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## FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

U.S. Department of Labor Office of Labor-Management Standards Washington, DC 20210

MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 08-31-2016

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

	READ TH	E INSTRUCTIONS CARE	FUL	LY BEFORE PREPARING THIS R	REPORT.	
For Official Use Only	1. FILE NUMBER   F	2. PERIOD COVERED From 01/01/2015 Through 12/31/2015	(b)	(a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:		
4. AFFILIATION O	R ORGANIZATION NA	AME		8. MAILING ADDRESS (Type or First Name	print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) 6. DESIGNATION NBR			BR	GARY	CASTEEL	
NATIONAL HEADQUARTERS				P.O Box - Building and Room Number		
7. UNIT NAME (if any)						
				Number and Street		
				8000 E JEFFERSON		
Are your organization's records kept at its mailing address?     Yes			es	City DETROIT		
				State MI	ZIP Code + 4 482143963	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Dennis D Williams PRESIDENT 71. SIGNED: Gary R Casteel Secretary-Treasurer
Date: Mar 30, 2016 Telephone Number: 313-926-5201 Date: Mar 30, 2016 Telephone Number: 313-926-5035

#### **ITEMS 10 THROUGH 21**

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

. 16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

19. What is the date of the labor organization's next regular election of officers?

Form LM-2 (Revised 2010)

FILE NUMBER: 000-149 20. How many members did the labor organization have at 408,639 the end of the reporting period?

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees								
Dues/Fees	Amount	Unit	Minimum	Maximum				
(a) Regular Dues/Fees	n/ape	r n/a	n/a	n/a				
(b) Working Dues/Fees	n/ape	r n/a	n/a	n/a				
(c) Initiation Fees	n/ape	r n/a	n/a	n/a				
(d) Transfer Fees	n/ape	r n/a	n/a	n/a				
(e) Work Permits	n/ape	r n/a	n/a	n/a				

\$500,000

Yes

Yes

Yes

Yes

No

Yes

Yes

No

06/2018

#### FILE NUMBER: 000-149

#### STATEMENT A - ASSETS AND LIABILITIES

# ASSETS

	1		
ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
ACCETO	Number	(A)	(B)
22. Cash		\$3,227,239	\$4,321,501
23. Accounts Receivable	1	\$8,053,264	\$6,201,932
24. Loans Receivable	2	\$64,757,318	\$69,119,256
25. U.S. Treasury Securities		\$57,838,315	\$90,039,047
26. Investments	5	\$717,621,686	\$650,843,494
27. Fixed Assets	6	\$98,309,507	\$95,895,517
28. Other Assets	7	\$28,299,937	\$28,547,024
29. TOTAL ASSETS		\$978,107,266	\$944,967,771

## LIABILITIES

LIABILITIES	Schedule	Start of Reporting Period	End of Reporting Period
LIABILITIES	Number	(A)	(B)
30. Accounts Payable	8	\$1,539,673	\$2,636,703
31. Loans Payable	9	\$345,000	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$4,703,888	\$6,711,999
34. TOTAL LIABILITIES		\$6,588,561	\$9,348,702

35. NET ASSETS	\$971,518,705	\$935,619,069
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#### STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-149

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURS	EMENTS	SCH	AMOUNT
36. Dues and Agency Fees			50. Representational Activitie		15	\$96,105,046
37. Per Capita Tax		\$168,335,253	51. Political Activities and Lo	bbying	16	\$6,087,092
38. Fees, Fines, Assessments, Work Permits		\$45	52. Contributions, Gifts, and	Grants	17	\$658,100
39. Sale of Supplies			53. General Overhead		18	\$14,229,841
40. Interest		\$29,827,272			19	\$8,464,942
41. Dividends		\$7,442	56. Per Capita Tax		20	\$127,622,928 \$3,186,352
42. Rents		\$158,576	57. Strike Benefits			\$4,291,358
43. Sale of Investments and Fixed Assets	3	\$36,593,868	58. Fees, Fines, Assessmen	to oto		\$0
44. Loans Obtained	9	\$0	50. Fees, Filles, Assessments, etc.			
45. Repayments of Loans Made	2	\$935,590	59. Supplies for Resale			\$90,055
46. On Behalf of Affiliates for Transmittal to Them		\$13,558,472	60. Purchase of Investments and Fixed Assets			\$1,798,149
47. From Members for Disbursement on Their			o i. Loans Made		2	\$5,139,018
Behalf		\$0	62. Repayment of Loans Ob		9	\$345,000
48. Other Receipts	14	\$39,614,401	63. To Affiliates of Funds Col Behalf			\$12,511,697
49. TOTAL RECEIPTS		\$289,117,330	64. On Behalf of Individual M	lembers		\$0
			65. Direct Taxes			\$7,537,753
			oo. Direct Taxes			ψ1,001,100
			66. Subtotal			\$288,067,331
			67. Withholding Taxes and P	ayroll Deductions		
			67a. Total Withheld	\$33,592,911		
			67b. Less Total Disbursed	\$33,548,648		
			67c. Total Withheld But Not	Disbursed		\$44,263
			68. TOTAL DISBURSEMEN	TS		\$288,023,068

#### SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
CET Grant	\$10,368			
Ford Training Center	\$2,843,359			
GM Training Center	\$1,678,348			
International Chemical Workers	\$2,954			
NIEHS Grant	\$99,333			
Coordinated Travel Services	\$8,056			
UAW Black Lake Education Center - UBE	\$152,861			
UAW Black Lake Golf Course - UBG	\$22,460			
UAW Chrysler National Training Center	\$1,340,836			
ICB - Osha Grant	\$17,307			
IG Metall	\$18,116			
W.P. Reuther Senior Center	\$7,934			
Total of all itemized accounts receivable	\$6,201,932	\$0	\$0	\$0
Totals from all other accounts receivable	\$0			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$6,201,932	\$0	\$0	\$0

#### **SCHEDULE 2 - LOANS RECEIVABLE**

List below loans to officers, employees, or members which at any time during the reporting period exceeded	Loans Outstanding at	Loans Made During Period	Repayments Re Peri	Loans Outstanding at	
\$250 and list all loans to business enterprises regarless of amount. (A)		(C)	Cash (D)(1)	Other Than Cash (D)(2)	End of Period (E)
Name: UAW?LU?1948,?Region?4					
Purpose: Loan	\$13,349	\$9,018	\$0	\$4,694	\$17,673
Security: None	<b>\$10,010</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<del>+</del> 5	ψ .,σσ .	Ψ,σ.σ
Ferms of Repayment: Monthly Name: UAW?LU?2056,?Region?4					
Purpose: Loan					
Security: None	\$412	\$0	\$0	\$412	\$0
Terms of Repayment: Monthly					
Name: UAW?LU?2379,?Region?5					
Purpose: Loan	\$153,866	\$0	\$0	\$31,141	\$122,725
Security: None	, , , , , , , , , , , , , , , , , , , ,	, ]	• •	, ,	. , -
Ferms of Repayment: Monthly Name: UAW?LU?4123,?Region?5					
Purpose: Loan			***		
Security: None	\$81,076	\$0	\$36,000		\$45,076
Terms of Repayment: Monthly					
Name: UAW?LU?2373,?Region?9A					
Purpose: Loan	\$26,175				\$26,175
Security: None					, -, -
Ferms of Repayment: Monthly Name: UAW?LU?492,?Region?5					
Purpose: Advance					
Security: None	\$4,332			\$4,332	\$0
Terms of Repayment: Demand?Note					
Name: UAW?LU?8888,?Region?9					
Purpose: Advance	\$547,174				\$547,174
Security: None	, ,				, ,
Ferms of Repayment: Demand?Note  Name: UAW?LU?51,?Region?1					
Purpose: Mortgage					
Security: Property	\$504,203		\$504,203	\$0	\$0
Terms of Repayment: Monthly					
Name: UAW?LU?6000,?Region?1D					
Purpose: Mortgage	\$89,096	\$0	\$41,023		\$48,073
Security: Property Ferms of Repayment: Monthly			. ,		. ,
Name: UAW?LU?1887,?Region?5					
Purpose: Mortgage			***		
Security: Property	\$217,377		\$38,123		\$179,254
Terms of Repayment: Monthly					
Name: UAW?LU?1700,?Region?1					
Purpose: Mortgage	\$135,595		\$30,305		\$105,290
Security: Property	, , , , , , , , , , , , , , , , , , , ,		, ,		,,
Ferms of Repayment: Monthly Name: UAW?LU?952,?Region?5					
Purpose: Mortgage					
Security: Property	\$82,948		\$9,565		\$73,383
Terms of Repayment: Monthly					
Name: UAW?LU?686,?Region?9					
Purpose: Mortgage	\$70,000		\$5,869		\$64,131
Security: Property Ferms of Repayment: Monthly	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<b>4</b> -,		***,***
Name: UAW?LU?435,?Region?8					
Purpose: Mortgage			****		•
Security: Property	\$50,000	\$0	\$141,330	\$0	\$0
Terms of Repayment: Monthly					
Name: UAW?LU?3303,?Region?9					
Purpose: Mortgage	\$788,269		\$66,539		\$721,730
Security: Property			, ,		, , ,
Ferms of Repayment: Monthly  Name: Bhaskar?Pisipati?					
Purpose: Note					
Security: Property	\$258,949	\$0	\$6,405		\$252,544
Terms of Repayment: Monthly		<u> </u>			
Name: Making?it?to?the?Finish?Line?					
Purpose: Note	\$69,771		\$29,349		\$40,412
Security: Property Ferms of Repayment: Monthly			Ţ_==,3.0		Ŧ · - , · · -
Name: Iglesia?De?Dios	+				
Purpose: Note			4		
Security: Property	\$139,600		\$16,236		\$123,364
Terms of Repayment: Monthly					
Name: UAW?Group?Health?&?Welfare					
	\$1,050,000				\$1,050,000

Total of loans not listed above					
Total of all lines above	\$64,757,318	\$5,139,018	\$935,590	\$262,865	\$69,119,256
Tetale will be automotically automod in	Item 24	Item 61	Item 45	Item 69	Item 24
Totals will be automatically entered in	Column (A)			with Explanation	Column (B)

List below loans to officers, employees, or members which at any time during the reporting period exceeded	Loans Outstanding at	Loans Made During Period	Repayments Re		Loans Outstanding at
\$250 and list all loans to business enterprises regarless of amount.  (A)	Start of Period (B)	(C)	Cash (D)(1)	Other Than Cash (D)(2)	End of Period (E)
Name: Bethel?Deliverance					
Purpose: Note	\$171,195		\$2,663		\$198,587
Security: None	\$171,193		\$2,003		\$190,307
Terms of Repayment: Monthly					
Name: Circle?One?					
Purpose: Note	\$499,373		\$7,980		\$491,393
Security: Property	\$499,373		φ1,900		φ <del>4</del> 91,393
Terms of Repayment: Monthly					
Name: UAW?LU?1183					
Purpose: Advance	#00F 000				\$00F 000
Security: None	\$365,000				\$365,000
Terms of Repayment: Demand					
Name: Saleh?Énterprise?					
Purpose: Note					****
Security: Property	\$0				\$300,000
Terms of Repayment: Monthly					
Name: UBE.?Inc					
Purpose: Note					
Security: None	\$50,626,272	\$4,730,000			\$55,356,272
Terms of Repayment: Demand					
Name: UBG.?Inc					
Purpose: Note					
Security: None	\$8,591,000	\$400,000			\$8,991,000
Terms of Repayment: Demand					
Name: UAW?LU?174					
Purpose: Loan					
Security: None	\$222,286			\$222,286	\$0
Terms of Repayment: Monthly					
Total of loans not listed above					
Total of all lines above	\$64,757,318	\$5,139,018	\$935,590	\$262,865	\$69,119,256
	Item 24	Item 61	Item 45	Item 69	Item 24
Totals will be automatically entered in	Column (A)	ILGIII O I	ILGIII 40	with Explanation	Column (B)
•	Column (A)			with Explanation	Coluitiii (B)

#### SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings give location)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(E)
Sale of Investments	\$34,585,238	\$34,585,238	\$34,585,238	\$34,585,238
Sale - Building Local 174, Romulus, MI	\$301,690	\$301,690	\$400,000	\$81,916
Sale - Building Local 822, Bronson, MI	\$0	\$58,000	\$58,000	\$49,801
Sale - Building Local 1999, Oklahoma City, OK	\$1,295,000	\$1,295,000	\$1,050,000	\$950,108
Sale - Building Local 325, Hazelwood, MO	\$1,121,002	\$1,121,002	\$275,000	\$246,293
Sale - Building Local 664, Tarrytown, NY	\$437,642	\$437,642	\$700,000	\$672,311
Sale of Disclosure Stock	\$4,987	\$4,987	\$9,609	\$9,609
Sale of Furniture	\$35,037	\$26,278	\$6,000	\$6,000
Sale of Vehicle	\$37,701	\$0	\$2,201	\$2,201
Total of all lines above	\$37,818,297	\$37,829,837	\$37,086,048	\$36,603,477
			Less Reinvestments	\$9,609
(The total from Net Sales Line	e will be automatical	ly entered in Item 43)	Net Sales	\$36,593,868

#### SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
Purchase of Vehicles	\$229,177	\$229,177	\$229,177
Purchase of Furniture and Equipment	\$1,009,382	\$1,009,382	\$1,009,382
Improvements - Solidarity House, Detroit, MI	\$157,482	\$157,482	\$157,482
Improvements - GR office, Leasehold Improvements	\$14,735	\$14,735	\$14,735
Improvements - Region 1 Warren, MI	\$16,948	\$16,948	\$16,948
Improvements - Region 2B, Indianapolis, IN	\$15,635	\$15,635	\$15,635
Improvements - Region 5, Hazelwood, MO	\$7,709	\$7,709	\$7,709
Improvements - Sub Region 5, Kansas City	\$3,000	\$3,000	\$3,000
Improvements - Region 8, Lebanon, TN	\$59,906	\$59,906	\$59,906
Improvements - Region 9, Amherst, NY	\$35,566	\$35,566	\$35,566
Black Lake Educational Center Onaway, MI	\$248,609	\$248,609	\$248,609
Purchase of disclosure stock	\$12,765	\$12,765	\$12,765
Total of all lines above	\$1,810,914	\$1,810,914	\$1,810,914
		Less Reinvestments	\$12,765
(The total from Net Purchases Line will be automa	tically entered in Item 60.)	Net Purchases	\$1,798,149

#### **SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 000-149

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	
B. Total Book Value	\$555,972,352
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Russell 3000 Index CTF Lending FD CMU3	\$90,857,937
WA US Interm PLUS LLC	\$77,079,309
MSCI All Country World EX US ZVBN	\$74,616,906
Other Investments	
D. Total Cost	\$94,871,142
E. Total Book Value	\$94,871,142
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
Pimco Tactical Opportunistic Offshore Fund, LP	\$30,000,000
Warburg Pincus PVT Eqty XI Limited Partnership	\$7,498,640
Highstar Capital IV LP Limited Partnership	\$6,728,021
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$650,843,494

#### **SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 000-149

		Total Depreciation or		
Description	Cost or Other Basis	Amount Expensed	Book Value	Value
(A)	(B)	(C)	(D)	(E)
A. Land (give location)		(3)		
Land 1: Lansing, MI	\$25,000		\$25,000	\$25,000
Land 2: Hasting on the Hudson	\$1,000		\$1,000	\$1,000
B. Buildings (give location)			. ,	. ,
Building 1: Black Lake Golf Course, Onaway, MI	\$7,555,850	\$2,168,931	\$5,386,919	\$5,386,919
Building 2: Solidarity House, Detroit, MI	\$19,798,693		\$19,798,693	\$19,798,693
Building 3: Region 1A, Taylor, MI	\$5,061,427		\$5,061,427	\$5,061,427
Building 4: Jackson Labor Temple, Jackson, MI	\$325,000		\$325,000	\$325,000
Building 5: Region 1 Warren, MI	\$13,044,807		\$13,044,807	\$13,044,807
Building 6: Region 1D, Flint, MI	\$1,177,233		\$1,177,233	\$1,177,233
Building 7: Sub Region 1D, Lansing, MI	\$260,551		\$260,551	\$260,551
Building 8: Grand Rapids, Leasehold Improvements	\$44,735		\$44,735	\$44,735
Building 9: Local 137, Greenville, MI	\$615,703		\$615,703	\$615,703
Building 10: Local 1304, Rock Island Building	¢477 F20		¢477 E20	¢477 F20
Association	\$177,539		\$177,539	\$177,539
Building 11: Sub Region 5, Pico Rivera, CA	\$1,910,133		\$1,910,133	\$1,910,133
Building 12: Region 9A, Farmington, CT	\$1,647,718		\$1,647,718	\$1,647,718
Building 13: NY Sub Office - Leasehold	\$1,246,147		\$1,246,147	\$1,246,147
Improvements	Ψ1,240,147		Ψ1,240,147	Ψ1,240,147
Building 14: Washington Headquarters, Washington	\$3,049,796		\$3,049,796	\$3,049,796
DC				
Building 15: Region 4, Lincolnshire, IL	\$12,672,456		\$12,672,456	\$12,672,456
Building 16: Local 1501, Hagerstown, MD	\$142,618		\$142,618	\$142,618
Building 17: Region 2B, Indianapolis, IN	\$1,741,410		\$1,741,410	\$1,741,410
Building 18: Local 499, Muncie, IN	\$87,267		\$87,267	\$87,267
Building 19: Local 371, New Castle, IN	\$159,544		\$159,544	\$159,544
Building 20: Local 663, Anderson, IN	\$1,033,163		\$1,033,163	\$1,033,163
Building 21: Local 549, Mansfield, OH	\$752,310		\$752,310	\$752,310
Building 22: Region 5, Hazelwood, MO	\$5,435,613		\$5,435,613	\$5,435,613
Building 23: Sub Region 5, Kansas City, MO	\$306,463		\$306,463	\$306,463
Building 24: Region 9, Amherst, NY	\$9,551,792		\$9,551,792	\$9,551,792
Building 25: Region 2B, Maumee, OH	\$2,601,885		\$2,601,885	\$2,601,885
Building 26: Local 988, Memphis, TN	\$41,825		\$41,825	\$41,825
Building 27: Region 8, Lebanon, TN	\$3,096,678		\$3,096,678	\$3,096,678
Building 28: Pat Greathouse Center, Ottawa, IL	\$1,962,523		\$1,962,523	\$1,962,523
C. Automobiles and Other Vehicles	\$1,160,286		\$222,679	\$222,679
D. Office Furniture and Equipment	\$42,017,661		\$1,496,482	\$1,496,482
E. Other Fixed Assets	\$818,408		\$818,408	\$818,408
F. Totals of Lines A through E (Column(D) Total will be	\$139,523,234	\$43,627,717	\$95,895,517	\$95,895,517
automatically entered in Item 27, Column(B))	ψ100,020,204	ψ10,027,717	ψου,ουσ,στη	Ψ00,000,017

#### **SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 000-149

Description (A)	Book Value (B)
Black Lake Family Education center	\$28,089,972
Supplies for Resale	\$457,052
Total (Total will be automatically entered in Item 28, Column(B))	\$28,547,024

#### SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$2,636,703	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$2,636,703	\$0	\$0	\$0

#### **SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 000-149

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Local Union 653	\$100,000	\$0	\$100,000	\$0	\$0
Local Union 2500	\$45,000	\$0	\$45,000	\$0	\$0
Local Union 652	\$200,000	\$0	\$200,000	\$0	\$0
Total Loans Payable	\$345,000	\$0	\$345,000	\$0	\$0
Totals will be automatically entered in	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

#### **SCHEDULE 10 - OTHER LIABILITIES**

FILE NUMBER: 000-149

Description	Amount at End of Period
(A)	(B)
Payroll Deductions Payable	\$545,301
Due to VEBA	\$1,416,683
Due to Local Unions 13th Check Rebate	\$4,228,210
Grant Funded Employees Severance	\$521,805
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$6,711,999

#### SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(A) (B) Name Title	(C) Status	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disbursed	fo	(F) ursements r Official usiness	re	(G) Other ursements not eported in through (F)	(H) OTAL
В	CASTEEL , GARY SECRETARY TREASURE C	R	\$147	,946	\$6,600		\$8,321		\$0	\$162,867
ı	Schedule 15 Representational Activities	Schedule 16 90 % Political Acti and Lobbyin	vities 5 %		nedule 17 ntributions	0 %	Schedule 1 General O		0 % Schedule Administr	5 %
В	CURRY , RAYMOND REGIONAL DIRECTOR C		\$135	,527	\$7,620		\$11,559		\$0	\$154,706
ı	Schedule 15 Representational Activities	Schedule 16 88 % Political Acti and Lobbyin	vities 4 %		nedule 17 ntributions	0 %	Schedule 1 General O		0 % Schedule Administr	8 %
В	DITTES , TERRENCE REGIONAL DIRECTOR C		\$133	,665	\$6,600		\$5,675		\$13,869	\$159,809
ı	Schedule 15 Representational Activities	Schedule 16 85 % Political Acti and Lobbyin	vities 5 %		nedule 17 ntributions	0 %	Schedule 1 General O		0 % Schedule Administr	10 %
В	ESTRADA , CYNTHIA VICE PRESIDENT C		\$144	,733	\$6,600		\$7,147		\$0	\$158,480
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Acti and Lobbyin	vities 0 %		nedule 17 ntributions	0 %	Schedule 1 General O		0 % Schedule Administr	0 %
В	GAMBLE , RORY REGIONAL DIRECTOR C		\$131	,212	\$6,600		\$4,748		\$0	\$142,560
	Schedule 15 Representational Activities	Schedule 16 95 % Political Acti and Lobbyin	vities 5 %		nedule 17 ntributions	0 %	Schedule 1 General O		0 % Schedule Administr	0 %
В	HALL , CHARLES REGIONAL DIRECTOR C		\$131	,769	\$6,600		\$4,552		\$0	\$142,921
ı	Schedule 15 Representational Activities	97 % Schedule 16 Political Acti and Lobbyin	vities 2 %		nedule 17 ntributions	0 %	Schedule 1 General O		0 % Schedule Administr	1 %
A B C	JEWELL , NORWOOD VICE PRESIDENT C		\$143	,572	\$6,600		\$5,287		\$0	\$155,459
I	Schedule 15 Representational Activities	Schedule 16 80 % Political Acti and Lobbyin	vities 10 %		nedule 17 ntributions	0 %	Schedule 1 General O		0 % Schedule Administr	10 %
A B C	JONES , GARY REGIONAL DIRECTOR C		\$132	,057	\$6,600		\$10,491		\$8,960	\$158,108
I	Schedule 15 Representational Activities	Schedule 16 90 % Political Acti and Lobbyin	vities 9 %		nedule 17 ntributions	0 %	Schedule 1 General O		0 % Schedule Administr	1 %
В	KARIEM , GERALD REGIONAL DIRECTOR C		\$138	,233	\$6,600		\$7,848		\$0	\$152,681
I	Schedule 15 Representational Activities	Schedule 16 94 % Political Acti and Lobbyin	vities 5 %		nedule 17 ntributions	0 %	Schedule 1 General O		1 % Schedule Administr	0 %
В	KUSHNER , JULIE REGIONAL DIRECTOR C		\$132	,294	\$6,600		\$8,367		\$0	\$147,261
I	Schedule 15 Representational Activities	Schedule 16 97 % Political Acti and Lobbyin	vities 3 %		nedule 17 ntributions	0 %	Schedule 1 General O		0 % Schedule Administr	0 %
	LORTZ , KENNETH REGIONAL DIRECTOR C		\$132	,369	\$6,600		\$6,913		\$0	\$145,882
I	Schedule 15 Representational Activities	Schedule 16 96 % Political Acti and Lobbyin	vities 3 %		nedule 17 ntributions	0 %	Schedule 1 General O		0 % Schedule Administr	1 %
В	MC INROY , RONALD REGIONAL DIRECTOR C		\$131	,382	\$6,600		\$11,129		\$0	\$149,111
	Schedule 15 Representational Activities	Schedule 16 98 % Political Acti and Lobbyin	vities 2 %		nedule 17 ntributions	0 %	Schedule 1 General O		0 % Schedule Administr	0 %
В	SETTLES , JAMES VICE PRESIDENT C	1-	\$144	,284	\$6,600	)	\$6,273		\$0	\$157,157
_	Schedule 15 Representational Activities	Schedule 16 95 % Political Acti and Lobbyin	vities 5 %		nedule 17 ntributions	0 %	Schedule 1 General O		0 % Schedule Administr	0 %
В	WILLIAMS , DENNIS PRESIDENT C		\$159	,059	\$6,600		\$4,805		\$0	\$170,464

	(A) Name	(B) Title	(C) Status	Disbu (bef	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	fo	(F) Disbursements for Official Business		eported	` '		(H) TOTAL	
I	Schedule 15 Representational Activities  Schedule 16 Political Activated and Lobbying				1 5 % 1		edule 17 htributions	0 %	Schedule 1 General Ov		0 %	Schedule Administr			5 %
To	otal Officer Dis	bursements			\$1,938,	102	\$93,42	0	\$103,115	i		\$22,829		\$2,1	57,466
Le	ess Deduction	s												\$1,0	62,359
N	et Disburseme	nts												\$1,0	95,107

### SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) (B) Name Title	(C) Other Payer	Gross Disbur (befo	(D) s Sala seme ore an	nts Dis	(E) owances sbursed		1	(F) sbursements for Official Business	not	(G) Disbur report throug		(H) TOTAL		
В	ABELL , MICHAEL SERVICING REP NONE			\$109	,046	\$7,6	20		\$6,417			\$0		\$12	23,083
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying			Schedule 1 Contributio		0	%	Schedule 18 General Over	nead	0 %	Schedule Administr			0 %
В	ACKLES , ANDY SERVICING REP NONE	pana zossymi		\$108	,664	\$5,2	237		\$7,984			\$0		\$12	21,885
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying			Schedule 1 Contribution		0	%	Schedule 18 General Over	nead	0 %	Schedule Administr			0 %
В	ADAMS , FRED ASSISTANT MINOR NONE			\$113	,250	\$6,6	500		\$3,683			\$0		\$12	23,533
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying		11 %	Schedule 1 Contributio		0	%	Schedule 18 General Over	nead	0 %	Schedule Administr			0 %
В	ADAMS , ZACHERY BENEFIT REP NONE	and Lobbying		\$101	,873	\$7,1	36		\$2,267			\$0		\$11	11,276
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying			Schedule 1 Contribution		0	%	Schedule 18 General Over	nead	0 %	Schedule Administr			0 %
A B C	AGOSTA , DENIS NEGOTIATOR NONE			\$40	,414	\$2,5	39		\$0			\$0		\$4	2,953
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying			Schedule 1 Contribution		0	%	Schedule 18 General Over	nead	0 %	Schedule Administi			0 %
	AILES , MICHAEL SERVICING REP NONE			\$48	,934	\$1,0	58		\$1,289			\$0		\$5	51,281
ı	Schedule 15 Representational Activities	Schedule 16 99 % Political Activ and Lobbying			Schedule 1 Contribution		0	%	Schedule 18 General Over	nead	0 %	Schedule Administi			0 %
В	ALTMAN , JACOB CLERK TYPIST NONE	, , , , , , , , , , , , , , , , , , , ,		\$18	,571		\$0		\$0			\$0		\$1	8,571
ı	Schedule 15 Representational Activities	Schedule 16 96 % Political Activ			Schedule 1 Contribution		0	%	Schedule 18 General Over	nead	0 %	Schedule Administi			0 %
В	ANDERSON , CHARLES SYSTEMS ANALYST NONE	. , , , , ,		\$108	,462	\$7,6	20		\$4,543			\$0		\$12	20,625
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying			Schedule 1 Contribution		0	%	Schedule 18 General Over	nead	0 %	Schedule Administr			0 %
В	ANDRES-ALLEN , MARG BOOKKEEPER BI NONE	ERY		\$30	,094		\$0		\$0			\$0		\$3	80,094
ı	Schedule 15 Representational Activities	Schedule 16 88 % Political Activ and Lobbying			Schedule 1 Contribution		0		Schedule 18 General Over	nead	4 %	Schedule Administi			3 %
В	ANDREWS , SCOTT SERVICING REP NONE			\$108	,537	\$7,6	20		\$14,100			\$0		\$13	80,257
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying		11 %	Schedule 1 Contribution		0	%	Schedule 18 General Over	nead	0 %	Schedule Administi			0 %
В	ANGUS , CRAIG HEATING/AIR COND OPE NONE	RATOR		\$95	,737		\$0		\$0			\$0		\$9	5,737
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activ and Lobbying			Schedule 1 Contribution		0		Schedule 18 General Over	nead 1		Schedule Administi			0 %
В	ARGENTO , PHILIP ASSISTANT MINOR NONE			\$93	,833	\$1,6	375		\$1,036			\$0		\$9	6,544
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying			Schedule 1 Contribution		0	%	Schedule 18 General Over	nead	0 %	Schedule Administi			0 %
В	ARTHUR , DALE ORGANIZER NONE			\$100	,051	\$7,6	20		\$10,222			\$0		\$11	7,893
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying			Schedule 1 Contribution		0	%	Schedule 18 General Over	nead	0 %	Schedule Administ			0 %
В	ASHTON , PATRICK SERVICING REP NONE			\$108	,274	\$7,6	20		\$6,233			\$0		\$12	2,127

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	(A) Name	(B) Title	(	(C) Other Payer	Disbi (be	ss Sala urseme fore ar	ents ny	Allowa Disbui	nces	D		no		- 1	TO <sup>-</sup>	
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	ASHTON , TH ASSISTANT - I NONE			and Lobbying		\$124	1,138		\$7,62	0	\$6,140			\$0		\$137,898
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	AUNE , NICHO SERVICING RI NONE					\$102	2,041		\$7,13	6	\$32,525			\$0	;	\$141,702
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		100 %
A B C	AUSEN , TRA ASSISTANT - I NONE			and Lobbying		\$116	5,893		\$7,62	0	\$9,630		l	\$0	Ş	\$134,143
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	AWE , JENNIE ADMINISTRAT NONE		TARY			\$6	5,786		\$	0	\$0			\$0		\$65,786
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	AYERS , CINE TECH AID I NONE	PΥ		<u> </u>		\$64	4,058		\$	0	\$0			\$0		\$64,058
I	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BAKER , LA T SERVICING RI NONE					\$5 <sup>-</sup>	1,999		\$3,93	7	\$940			\$0		\$56,876
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	BALFOUR , JE SERVICING RI NONE			, , , , ,		\$108	3,405		\$7,62	0	\$2,990			\$0	;	\$119,015
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	BALINSKI, DU SERVICING RI NONE			and Lobbying		\$108	3,844		\$7,35	9	\$5,884		l	\$0	(	\$122,087
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BANKS , JAM ORGANIZER NONE	ES				\$108	3,320		\$7,62	0	\$6,188			\$0	5	\$122,128
I	Schedule 15 Representation		95 %	Schedule 16 Political Activi and Lobbying		5 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BARBEE , MA SERVICING RI NONE					\$112	2,503		\$7,62	0	\$11,240			\$0		\$131,363
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	BARBOUR , A ATTORNEY NONE	.VA				\$118	3,492		\$7,62	0	\$2,249			\$0	Ş	\$128,361
l	Schedule 15 Representation	al Activities	84 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		16 %
В	BARGAMIAN , REGIONAL DII NONE		.NN			\$130	0,932		\$6,60	0	\$4,244			\$0		\$141,776
ı	Schedule 15 Representation		80 %	Schedule 16 Political Activi and Lobbying		5 %		dule 17		15 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BARKER , DA SERVICING R NONE					\$22	2,301		\$1,67	5	\$1,438			\$0		\$25,414
ı	Schedule 15 Representation		95 %	Schedule 16 Political Activi and Lobbying		5 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	BARLEY , ALE INTERN NONE	EAH				\$48	3,846		\$	0	\$289			\$0		\$49,135

					Gro	(D) ss Sala		(E) Allowa		Т	(F)	Other	(G)	rsements	(H TO1	
	(A) Name	(B) Title	(	(C) Other Payer	Disb	urseme fore ar	ents ny	Disbui			for Official Business	no	t report	ted in		712
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BARNETT, M SERVICING R NONE					\$104	1,551		\$7,620	)	\$5,671			\$0	9	5117,842
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BATTAGLIA , BOARD SECR NONE					\$64	1,959		\$0	0	\$100			\$0		\$65,059
ı	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	BAUDERS , T BOARD SECR NONE			, , , , ,		\$64	1,859		\$(		\$102			\$0		\$64,961
I	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BAUER , GRE SERVICING R NONE					\$108	3,462		\$4,898	3	\$3,786			\$0	9	5117,146
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BAUNACH , L INTERN NONE	EO		, , ,		\$41	,868		\$0	0	\$1,820			\$0		\$43,688
I	Schedule 15 Representation	nal Activities	70 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	30 %	Schedule Administ		0 %
В	BAYLY , BARI ORGANIZER NONE	RY		, , , ,		\$108	3,896		\$7,620	0	\$5,882			\$0	\$	122,398
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BEARD , LISA BOOKKEEPEI NONE					\$47	7,188		\$(		\$86			\$0		\$47,274
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	BEARDSLEY , HEALTH & SA NONE		SNED	, , , , ,		\$100	),458		\$7,620		\$6,683			\$0	9	114,761
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BECK , WILLA ASSISTANT - I NONE					\$118	3,426		\$7,620	)	\$9,860			\$0	\$	135,906
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BECOTTE, D ORGANIZER NONE	ONNA		, , , ,		\$108	3,531		\$7,620		\$5,255			\$0	\$	121,406
	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BECTON , LA RESEARCH S NONE					\$10	,359		\$7,620	0	\$4,162			\$0	\$	5113,141
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BEEGLE , JEI SERVICING R NONE					\$108	3,462		\$7,620	0	\$5,718			\$0	\$	121,800
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BEHRENSPRI SERVICING R NONE		R			\$109	9,512		\$7,620	0	\$3,849			\$0	\$	120,981
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BELL , PATRI SERVICING R NONE			, , , ,		\$107	7,156		\$7,620	0	\$5,153			\$0	\$	119,929

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	(A) Name	(B) Title	(	(C) Other Payer	Disbu	(D) ss Sala irseme fore ar duction	ents ny	(E) Allowa Disbui	nces	D	(F) isbursements for Official Business	no	(G) Disbur t report ) throug	- 1	(H TO	
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BEMBERY , L SERVICING R NONE	ENA		and Lobbying		\$109	9,512		\$7,62	0	\$7,686			\$0	;	124,818
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BENNETT, B SERVICING R NONE			, <u>-</u> <u>y</u>		\$108	3,664		\$7,62	0	\$9,728			\$0	Ş	\$126,012
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
В	BERMUDEZ , ATTORNEY NONE	CARLOS		and Lobbying		\$130	),858		\$7,62	0	\$3,153			\$0	Ş	\$141,631
ı	Schedule 15 Representation	nal Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	15 %		dule 17		0 %	Schedule 18 General Over	head	2 %	Schedule Administi		3 %
В	BERNATH, G ADMINISTRAT NONE		ANT	, , ,	,	\$126	6,465		\$6,60	0	\$6,700			\$0	(	\$139,765
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BERRY , DAV ASSISTANT - I NONE			, <u>-</u>		\$117	7,134		\$4,97	0	\$5,121			\$0	(	\$127,225
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BEST , MICHE BOARD SECR NONE					\$64	1,537		\$	0	\$1,173			\$0		\$65,710
I	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BEYDOUN, N NEGOTIATOR NONE	MOHAMAD				\$38	3,393		\$2,41	2	\$2,081			\$0		\$42,886
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BHULLAR , IN ADMINSTRAT NONE		NTANT	-		\$108	3,956		\$7,62	0	\$7,848			\$0	(	\$124,424
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administi	e 19 ration	0 %
В	BIEBER , PAT ADMINISTRAT NONE		ANT			\$123	3,236		\$6,60	0	\$3,497			\$0	5	\$133,333
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BIEBER , ROM ADMINISTRAT NONE		ANT			\$105	5,436		\$2,55	7	\$1,854			\$0	5	\$109,847
_	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	90 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		10 %
В	BILLINGS , M CLERK TYPIS NONE					\$64	1,692		\$	0	\$0			\$0		\$64,692
L	Schedule 15 Representatior		94 %	Schedule 16 Political Activi and Lobbying		6 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BINGHAM , B ORGANIZER NONE	RADLEY				\$108	3,634		\$7,62	0	\$6,475			\$0		\$122,729
ı	Schedule 15 Representatior		98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	BINZ , JEFFR SERVICING R NONE					\$108	3,664		\$7,62	0	\$6,868			\$12,471		\$135,623
!	Schedule 15 Representatior		50 %	Schedule 16 Political Activi and Lobbying	ties	50 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	BIRDSALL, S SERVICING R NONE					\$113	3,455		\$7,62	0	\$7,923			\$0		\$128,998

	(A) Name	(B) Title	(	(C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ary ents	(E) Allowar Disbur	nces		(F) Disbursements for Official Business	no	(G) Disbur t report throug		(F TO	
III .	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BISHOP,CAF SERVICING RI NONE					\$49	9,364		\$1,97	1	\$30,751			\$0		\$82,086
Ш	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BLANCHARD , ASSISTANT - N NONE					\$119	9,714		\$7,62	0	\$9,248			\$0	;	\$136,582
	Schedule 15 Representation	al Activities	40 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		60 %
В	BLANCHARD , SERVICING RI NONE			, , , ,		\$108	3,381		\$7,62	0	\$6,285			\$0	;	\$122,286
	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		10 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BLUE , ANGEI SERVICING RI NONE			, , ,		\$84	1,375		\$3,61	1	\$1,862			\$0		\$89,848
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BLUME , JANE EDUCATION R NONE			and Lobbying		\$78	3,401		\$3,61	1	\$2,873		<u> </u>	\$0		\$84,885
	Schedule 15 Representation	al Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	BLYTHE, KAF BOOKKEEPEF NONE			<u> </u>		\$66	5,997		\$	0	\$0			\$0		\$66,997
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	BOGGESS , R SERVICING RI NONE			, <u></u> , <u>9</u>		\$108	3,381		\$7,62	0	\$4,253			\$0	;	\$120,254
	Schedule 15 Representation	al Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	BOLEY , TIMO SERVICING RI NONE			<u> </u>		\$102	2,055		\$7,62	0	\$8,643			\$0	:	\$118,318
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties			dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BOLLMAN , KI SERVICING RI NONE			, <u>-</u> <u>-</u>		\$108	3,480		\$7,62	0	\$11,712			\$0	;	\$127,812
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BOMMARITO , HEATING/AIR ( NONE		RATOF	, , , ,		\$118	3,682		\$	0	\$0			\$0	:	\$118,682
Г	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	BONNEY , AN EDUCATION R NONE			, , , ,		\$110	),684		\$7,62	0	\$6,976			\$0		\$125,280
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BOOHER , CA SERVICING RI NONE			,,9		\$104	1,959		\$6,45	8	\$3,267			\$0	:	\$114,684
	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
В	BORTZ , DAVI SERVICING RI NONE			, -,9		\$113	3,275		\$7,62	0	\$12,376			\$0	;	\$133,271
	Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BOSAK , BRIA SERVICING RI NONE			, 2020)1119		\$109	9,131		\$7,62	0	\$10,833			\$0	;	\$127,584

_						<b>(5</b> )	- 0	00-149 (I	_1012)	12/			(0)			
	(A) Name	(B) Title	(	(C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowar Disbur		D	(F) sisbursements for Official Business	not	(G) Disbui t report ) throu		(F TO	f) TAL
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	dule 17	(	0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BOURDO , BE CLERK TYPIS NONE			and Lobbying		\$62	2,578		\$0		\$0			\$0		\$62,578
ı	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BRACKETT , RESEARCH S NONE					\$108	3,664		\$7,620		\$3,267			\$0	:	\$119,551
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BRADFORD , ASSISTANT M NONE			and Lobbying		\$113	3,066		\$6,600		\$6,122			\$0	;	\$125,788
I	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17 ributions	(	0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BRAKEMAN , CITIZENSHIP NONE					\$110	),557		\$7,620		\$6,264			\$0	;	\$124,441
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17	(	0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BRANCH, MINEGOTIATOR NONE			, , , ,		\$40	),414		\$2,539	9	\$0			\$0		\$42,953
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BRENNER , T SERVICING R NONE					\$36	5,373		\$2,28	5	\$1,982			\$0		\$40,640
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BRESSLER , ADMINISTRAT NONE		ANT			\$127	7,805		\$7,025	5	\$7,041			\$0	;	\$141,871
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BRIDGEWATE ADMINISTRAT NONE			, <u>-</u> <u>y</u>		\$66	5,191		\$0	)	\$0			\$0		\$66,191
ı	Schedule 15 Representatior		86 %	Schedule 16 Political Activi and Lobbying	ties	14 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BRIEN , TODI ADMINISTRAT NONE		ANT			\$122	2,633		\$7,620		\$3,938			\$0	;	\$134,191
L	Schedule 15 Representation		88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	BRITTON , JA ATTORNEY NONE	MES				\$118	3,864		\$7,620		\$5,019			\$0	;	\$131,503
L	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BROWN , BRI SERVICING R NONE					\$49	9,882		\$2,502	2	\$2,409			\$0		\$54,793
I	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BROWN , JAN SERVICING R NONE					\$108	3,709		\$7,620		\$7,289			\$0	:	\$123,618
ı	Schedule 15 Representation		95 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BROWN , ME CITIZENSHIP NONE					\$106	5,822		\$7,620		\$4,788			\$0	:	\$119,230
L	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BROWN , PAU NEGOTIATOR NONE					\$40	),414		\$2,539	9	\$0			\$0		\$42,953

	(A) Name	(B) Title	(	(C) Other Payer	Disbu	(D) ss Sala urseme	ary ents	(E) Allowar Disbur	nces	Т	(F)	no	(G) Disbur t report ) throu		(⊦ TO	
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %	Sche	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BROWNING , EXECUTIVE A NONE		STANT			\$135	5,827		\$6,60		\$4,635			\$0	5	5147,062
ı	Schedule 15 Representatior	nal Activities	85 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		15 %
В	BRUGLIO , RI INT'L OFFICEI NONE		ARY			\$79	9,696		\$	0	\$192			\$0		\$79,888
ı	Schedule 15 Representation	nal Activities	77 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		18 %
В	BRUNER , LC INT'L OFFICEI NONE		ARY			\$65	5,707		\$	0	\$0			\$0		\$65,707
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	BRYNER, SH INT'L OFFICEI NONE		ARY	, , , ,		\$72	2,054		\$		\$1,123			\$0		\$73,177
ı	Schedule 15 Representatior	nal Activities	83 %	Schedule 16 Political Activi	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	14 %	Schedule Administr		2 %
В	BRYSON, JU BENEFIT REP NONE			, , ,		\$109	9,220		\$6,60	0	\$3,843			\$0	(	\$119,663
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BUCCI, KRIS INT'L OFFICEI NONE		ARY	, , , ,		\$7	1,506		\$	0	\$0			\$0		\$71,506
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	BULLOCK , T SERVICING R NONE			, , ,		\$110	),316		\$6,72	5	\$3,376			\$0	(	5120,417
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BURGESS , C BOARD SECR NONE			<u>                                  </u>		\$65	5,715		\$	0	\$142			\$0		\$65,857
ı	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BURLESON , SERVICING R NONE			, , ,		\$108	3,664		\$6,60	)	\$7,641			\$0	(	122,905
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BURNETT , R NEGOTIATOR NONE			, , ,		\$38	3,393		\$2,41	2	\$336			\$0		\$41,141
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BURTCH, DA ADMINISTRAT NONE		ANT	,,9		\$125	5,904		\$6,18	1	\$7,104			\$7,881	Ş	147,070
Г	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
В	BUTLER , SAI ORGANIZER NONE	NCHIONI		, -,9		\$110	),429		\$7,62	0	\$5,950			\$0	(	123,999
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BYERS , PATI ASSISTANT - I NONE			, -,9		\$113	3,743		\$6,60	0	\$4,992			\$0	9	125,335
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BYERS, SUS ADMINISTRAT NONE		TARY			\$63	3,037		\$	0	\$0			\$0		\$63,037

						(D)		(E)	)	Т	(F)		(G)			H)
	(A) Name	(B) Title	(	(C) Other Payer	Disb (be	ss Sala urseme fore ar duction	ents ny	Allowa Disbu			Disbursements for Official Business	no	Disburt report		TÔ	TAL
ı	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	BYRD , RASH SERVICING R NONE			<u> </u>		\$70	),187		\$5,37	6	\$2,094		ı	\$0		\$77,657
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	CAHILL , MAF VICE PRESIDI NONE					\$142	2,881		\$6,60	0	\$4,513			\$0		\$153,994
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		80 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		20 %
A B C	CALHOUN , L LEGAL SECRI NONE			<u> </u>		\$32	2,002		\$	0	\$0			\$0		\$32,002
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	CALLAHAN , , SERVICING R NONE					\$109	9,466		\$7,62	0	\$9,915			\$0		\$127,001
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	Campana , L Bookkeepef None			, <u>-</u> y <u>-</u>		\$6	5,930		\$	0	\$40			\$0		\$65,970
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
	CAMPBELL , SERVICING R NONE					\$40	),414		\$2,53	9	\$0			\$0		\$42,953
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	CAMPBELL , SERVICING R NONE					\$108	3,330		\$7,62	0	\$7,946			\$0	:	\$123,896
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CAMPBELL , BOARD SECR NONE			and Lobbying		\$66	5,227		\$	0	\$170		l	\$0		\$66,397
ı	Schedule 15 Representatior		99 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	CAMPBELL , SERVICING R NONE					\$48	3,419		\$3,59	8	\$1,982			\$0		\$53,999
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	CARPENTER SECURITY NONE	DANIEL				\$50	3,172		\$3,61	1	\$1,406			\$0		\$58,189
ļ 	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
	CARPENTER STENOGRAPH NONE					\$60	),966		\$	0	\$0			\$0		\$60,966
ı	Schedule 15 Representatior		98 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	CARRIGAN , I ADMINISTRAT NONE		TARY			\$66	6,101		\$	0	\$288			\$0		\$66,389
_	Schedule 15 Representation		9 %	Schedule 16 Political Activi and Lobbying		89 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
	CARSON , JE SERVICING R NONE					\$48	3,520		\$3,59	8	\$2,836			\$0		\$54,954
	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CARTAGENA , SERVICING R NONE					\$108	3,664		\$7,62	0	\$3,434			\$0		\$119,718

	(A) (B) Name Title	(	(C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowand Disburse			(F) isbursements for Official Business	no	(G) Disbur t report ) throug		(H TOT	
III .	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CARTER , KEYSA CLERK TYPIST NONE				\$62	2,145		\$0		\$0			\$0		\$62,145
III .	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CARUSO , JANICE STENOGRAPHER NONE		-		\$64	1,840		\$0		\$92			\$0		\$64,932
III .	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CARYN , DONALD SERVICING REP NONE		-		\$112	2,558	\$	9,859	9	\$4,614			\$0	\$	127,031
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CASH , ALFONZO SERVICING REP NONE		, , , ,		\$49	9,372	\$	3,653	3	\$32,391			\$0		\$85,416
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	C	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CATALFIO , MARIA INT'L OFFICER'S SECRE <sup>-</sup> NONE	ΓARY	, , , , ,		\$65	5,962		\$0		\$0			\$0		\$65,962
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CAUCCI , PAOLO SERVICING REP NONE		. , , , ,		\$108	3,462	\$	6,600		\$6,021			\$0	\$	121,083
III .	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CAYGILL , JAMES NEGOTIATOR NONE		, , , ,		\$38	3,393	\$	2,412	2	\$4,084			\$0		\$44,889
III .	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CHAMBERLAIN , DEBOR SERVICING REP NONE	AH			\$109	9,189	\$	7,620		\$5,041			\$0	\$	121,850
	Schedule 15 Representational Activities		Schedule 16 Political Activi and Lobbying	ties			dule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CHANDLER , ANTHONY SERVICING REP NONE				\$108	3,381	\$	7,620		\$8,217			\$0	\$	124,218
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CHAPEL , JULAUNDA SECRETARY I (MAJOR DI NONE	EPT)			\$65	5,884		\$0		\$1,320			\$0		\$67,204
	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CHAVEZ , DIANA STENOGRAPHER NONE				\$63	3,673		\$0		\$0			\$0		\$63,673
	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17 ributions		) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CHIU , YIN PING ORGANIZER NONE				\$108	3,462	\$	5,926	s	\$7,859			\$0	\$	122,247
L	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions	C	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COBB , GWYNNE PUBLIC RELATIONS REP NONE				\$84	1,572		\$0		\$811			\$0		\$85,383
	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17 ributions		) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COBB , TIMOTHY SERVICING REP NONE				\$109	9,106	\$	6,600	)	\$6,631			\$0	\$	122,337

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	(A) Name	(B) Title	(	(C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowai Disbur	nces	D	(F) sisbursements for Official Business	no	(G) Disburt t report through		H) TAL
II	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule	0 %
A B	CODY , KATH STENOGRAPH NONE	LEEN		and Lobbying		\$16	6,504		\$	0	\$0			\$0	 \$16,504
	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	COGER , TIFF SERVICING R NONE					\$92	2,900		\$7,38	5	\$1,929			\$0	\$102,214
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	COIFFARD , O SERVICING R NONE			and Lobbying		\$48	8,379		\$3,59	В	\$1,867		l	\$0	\$53,844
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	COLE , BRIAN SERVICING R NONE			, , , ,		\$98	8,297		\$6,78	5	\$5,756			\$0	\$110,838
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	COLEMAN , N ASSISTANT - I NONE			and Lobbying		\$115	5,639		\$7,62	0	\$6,125		ı	\$0	\$129,384
	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	5 %
В	COLLINS , RO SERVICING R NONE					\$104	4,360		\$7,62	0	\$6,152			\$0	\$118,132
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	COLOMBO , L STENOGRAPI NONE					\$58	8,836		\$	0	\$92			\$0	\$58,928
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	COMAI, AND ASSISTANT M NONE			. , , , ,		\$113	3,863		\$7,62	0	\$6,119			\$0	\$127,602
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	CONNOR , JA BOOKKEEPEF NONE					\$58	3,706		\$	0	\$0			\$0	\$58,706
	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	COOLEY, MI SERVICING R NONE					\$102	2,900		\$5,33	1	\$3,229			\$0	\$111,460
	Schedule 15 Representatior		99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	COOPER , PA SERVICING R NONE					\$108	8,896		\$6,86	9	\$3,821			\$0	\$119,586
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	COPELAND , SERVICING R NONE					\$99	9,444		\$7,62	0	\$4,153			\$0	\$111,217
ļ 	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	COUGHLIN , : ASSISTANT - I NONE					\$116	6,985		\$7,62	0	\$8,363			\$0	\$132,968
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
Α	COULTER , D SERVICING R	ARRELL		, ,						Т					\$122,520

	(A) Name	(B) Title	(	(C) Other Payer	Disb (be	(D) ss Sala urseme efore ar duction	ary ents	(E) Allowa Disbu	) nces	Т	(F) Disbursements for Official Business	no	(G) Disbur t report throug			H) TAL
	Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	COVILLE , AM SERVICING RI NONE					\$108	3,381		\$6,60	00	\$5,029			\$0	:	\$120,010
_	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COX , MICHAI SERVICING RI NONE					\$102	2,508		\$7,62	20	\$6,577			\$0		\$116,705
L	Schedule 15 Representation	ai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CRANK , PAU GENERAL A - NONE		ICE			\$69	9,304		\$	50	\$0			\$0		\$69,304
III .	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	CRUMP , CHR ASSISTANT M NONE					\$113	3,163		\$7,62	20	\$6,976			\$0		\$127,759
III .	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	CUNNINGHAN SERVICING RI NONE					\$110	),765		\$7,62	20	\$5,199			\$0	:	\$123,584
Ш	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	CURSON , SH ASSISTANT - N NONE					\$117	7,380		\$7,62	20	\$5,217			\$0		\$130,217
Ш	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	CZAPE , BRYA ASSISTANT - N NONE					\$117	7,867		\$6,60	00	\$7,197			\$0	:	\$131,664
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	CZOPEK , PAI NEGOTIATOR NONE	MELA				\$38	3,393		\$2,41	2	\$553			\$0		\$41,358
III .	Schedule 15 Representation	al Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	DAIGNEAU , N UTILITY REPA NONE					\$65	5,790		\$	50	\$0			\$0		\$65,790
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi	e 19 ration	0 %
В	DANIELS , AL SERVICING RI NONE					\$40	),414		\$2,53	19	\$0			\$0		\$42,953
ı	Schedule 15 Representation	ai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	DANIELSON , SERVICING RI NONE					\$108	3,446		\$7,62	20	\$4,712			\$0		\$120,778
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DARDEN , TIA INT'L OFFICEF NONE		ARY			\$66	3,068		\$	50	\$132			\$0		\$66,200
L	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	10 %	Schedule Administr		9 %
В	DAVENPORT , SERVICING RI NONE					\$108	3,462		\$7,62	20	\$15,899			\$0		\$131,981
	Schedule 15 Representation	ai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	DAVIDSON , J SERVICING RI NONE					\$108	3,664		\$7,53	35	\$6,878			\$0		\$123,077

Г						(D)		00-149 (L (E)			(F)		(G)		(H)	
	(A) Name	(B) Title	(	(C) Other Payer	Disbu	ss Sala urseme fore ar duction	ents ny	Allowan Disburs		D		not i			тот	
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DAVIS , KELL CLERK TYPIS NONE			and Lobbying		\$62	2,489		\$0	)	\$0			\$0	;	\$62,489
ı	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DAVIS , SAND ASSISTANT - I NONE					\$117	7,590	:	\$7,620		\$3,018			\$0	\$	128,228
ı	Schedule 15 Representation	nal Activities	93 %	Schedule 16 Political Activi and Lobbying	ties	7 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DAVIS , TROY ASSISTANT - I NONE			, <u>-</u> y <u>-</u>		\$12	1,706	:	\$6,600	)	\$7,439			\$0	\$	135,745
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DAWES , SHA ASSISTANT - I NONE					\$118	3,098	:	\$6,600		\$6,983			\$0	\$	131,681
ı	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
A B C	DAWES , STE ASSISTANT - I NONE			, <u>-</u> y <u>-</u>		\$120	),686	:	\$7,620	)	\$6,136			\$20,178	\$	154,620
ı	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	5 %	1	edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DAWSON , AN SPECIAL ASS NONE					\$10	0,800	;	\$2,284	ļ	\$0			\$0	;	\$13,084
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DE SPAIN , LU SERVICING R NONE					\$20	0,017	:	\$1,651		\$326			\$0	:	\$21,994
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DEARING , KI SERVICING R NONE			, , , ,		\$108	3,462	;	\$7,620	)	\$9,543			\$0	\$	125,625
ı	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	5 %	1	edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DEDIC , SCO SERVICING R NONE					\$112	2,422	;	\$7,620		\$7,655			\$0	\$	127,697
ı	Schedule 15 Representation		97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DEVER , ROY SERVICING R NONE					\$108	3,381	:	\$7,620		\$6,665			\$0	\$	122,666
	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DI COSOLA , SERVICING R NONE					\$109	9,564	;	\$7,620	)	\$6,098			\$0	\$	123,282
ı	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DI IACOVO , F ASSISTANT - I NONE			la		\$118	3,055	;	\$7,620	)	\$5,027			\$0	\$	130,702
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DICKERSON , SERVICING R NONE					\$108	3,346		\$7,620	)	\$3,471			\$0	\$	119,437
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	DICKOW, MA NEGOTIATOR NONE					\$36	5,373	:	\$2,285	5	\$1,788			\$0	;	\$40,446

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	(A) Name	(B) Title	(	(C) Other Payer	Disbu	ss Sala urseme fore ar duction	ents ny	Allowan Disburs			Disbursements for Official Business	not	report	rsements ted in gh (F)	TOT	AL
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Overl	head	0 %	Schedule Administ		0 %
A B C	DODE , KATH SPECIAL ASS NONE			and Lobbying		\$22	2,806		\$0	)	\$0			\$0	:	\$22,806
I	Schedule 15 Representation		89 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions	(	0 %	Schedule 18 General Overl	head	0 %	Schedule Administ		6 %
A B C	DOKHO , JEF ASSISTANT - I NONE					\$120	),856	;	\$7,620		\$4,077			\$0	\$	132,553
ı	Schedule 15 Representation	nal Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	0 %	Schedule 18 General Overl	head	0 %	Schedule Administ		0 %
	DOOLEY, TIN STOCKROOM NONE					\$64	1,994		\$(	0	\$0			\$0		\$64,994
I	Schedule 15 Representation		88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions	(	0 %	Schedule 18 General Overl	head	4 %	Schedule Administ		3 %
A B C	DORSEY , JO ORGANIZER NONE	HNNIE				\$108	3,346	:	\$7,620	)	\$4,340			\$0	\$	120,306
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	0 %	Schedule 18 General Overl	head	0 %	Schedule Administ		0 %
В	DOTY , RICKI SERVICING RI NONE					\$108	3,896	;	\$6,852	2	\$7,826			\$0	\$	123,574
I	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	0 %	Schedule 18 General Overl	head	0 %	Schedule Administ		0 %
В	DOYLE , SAR BENEFIT REP NONE	AH 				\$19	9,453		\$466	5	\$275			\$0		\$20,194
ı	Schedule 15 Representation		99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions	(	0 %	Schedule 18 General Overl	head	0 %	Schedule Administ		0 %
В	DRAPER , BR SERVICING R NONE					\$103	3,495	:	\$7,620	)	\$6,733			\$0	\$	117,848
I	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Overl	head	0 %	Schedule Administ		1 %
	DREW , JOHN SERVICING RI NONE					\$109	9,346	;	\$7,620	)	\$4,045			\$0	\$	121,011
$\vdash$	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions	(	0 %	Schedule 18 General Overl	head	0 %	Schedule Administ		0 %
В	DRUDI , GRE TOP ADMINIS NONE		SSIST			\$127	7,360	:	\$6,600	)	\$5,746			\$0	\$	139,706
_	Schedule 15 Representation		98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Overl	head	2 %	Schedule Administ		0 %
В	DUBREE , RC SERVICING R NONE					\$108	3,456	;	\$7,620		\$8,606			\$0	\$	124,682
_	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Overl	head	0 %	Schedule Administ		0 %
В	DUNN , ANDF SYSTEMS AN NONE					\$109	9,437	;	\$7,620		\$4,282			\$0	\$	121,339
ı	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Overl	head	4 %	Schedule Administ		3 %
В	DUNN , GREC ASSISTANT M NONE					\$113	3,163	;	\$7,620	)	\$4,141			\$0	\$	124,924
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	- (	0 %	Schedule 18 General Overl	head	0 %	Schedule Administ		0 %
В	DUNN , JODE ASSISTANT M NONE					\$113	3,023	;	\$7,620		\$8,617			\$0	\$	129,260
	Schedule 15 Representation		80 %	Schedule 16 Political Activi and Lobbying	ties	20 %		edule 17 ributions	(	0 %	Schedule 18 General Overl	head	0 %	Schedule Administ		0 %
В	DUNNING , K BOOKKEEPEF NONE					\$66	5,286		\$(		\$0			\$0		\$66,286

	(A)	(B)		(C)		(D) ss Sala	ary	(E) Allowai Disbur	nces	Т	(F)		(G) Disbu	rsements ted in		H) TAL
L	Name	Title	(	Other Payer	(be	fore ar	ıy				Business		) throu			
II	Schedule 15 Representatior	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	DUNNING , LO SERVICING R NONE					\$109	9,714		\$7,62	0	\$6,054			\$0	:	\$123,388
l	Schedule 15 Representatior		2 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		96 %
В	DURHAM , HA ORGANIZER NONE	ARVEY				\$132	2,115		\$7,45	7	\$13,884			\$0	:	\$153,456
	Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	DUTCHER , B ASSISTANT - I NONE			, , , ,		\$119	9,746		\$7,62	0	\$12,799			\$9,884		\$150,049
	Schedule 15 Representation	al Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	EADDY , WILL ASSISTANT - I NONE					\$117	7,481		\$5,94	7	\$7,372			\$0	:	\$130,800
	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	EASON , CAR SERVICING RI NONE			<u>                                  </u>		\$110	),021		\$7,62	0	\$7,953			\$0		\$125,594
	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	EASTERDAY , STENOGRAPH NONE			, , , , ,		\$62	2,948		\$	0	\$0			\$0		\$62,948
ш	Schedule 15 Representatior	al Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	EBENHOEH , SERVICING RI NONE					\$108	3,896		\$7,62	0	\$8,065			\$0	:	\$124,581
ш	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	EBLIN , JOHN SERVICING RI NONE			, , , ,		\$108	3,381		\$7,62	0	\$8,833			\$0	:	\$124,834
II	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ECHEVERRIA ORGANIZER NONE	, ESPERAN	ISA			\$108	3,405		\$7,62	0	\$10,477			\$0		\$126,502
	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ELGERT , JEF SERVICING RI NONE					\$123	3,146		\$7,45	7	\$4,756			\$0		\$135,359
	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ELLEDGE , SI SPECIAL ASS NONE					\$117	7,635		\$7,62	0	\$5,586	_		\$0		\$130,841
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ELLIS , WILLIA SERVICING RI NONE					\$112	2,503		\$7,62	0	\$7,004			\$0		\$127,127
ш	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	england , G Organizer None	ARY				\$108	3,462		\$7,62	0	\$14,461			\$0		\$130,543
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ENGLE , SAN ASSISTANT - I NONE			,9		\$117	7,584		\$7,62	0	\$7,479			\$0		\$132,683

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	(A) Name	(B) Title	(	(C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowai Disbur	nces	D	(F) Disbursements for Official Business	not	(G) Disbuit report through		(H TO	
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	ENGLISH , LA NEGOTIATOR NONE			and Lobbying		\$36	5,373		\$2,28	5	\$3,463			\$0		\$42,121
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	ENGRAM , VE BOARD SECR NONE					\$66	5,287		\$	0	\$66			\$0		\$66,353
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	ERNSTES , D SERVICING R NONE			and Lobbying		\$86	5,688		\$6,77	4	\$6,407			\$0		\$99,869
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	ESKRIDGE , F NEGOTIATOR NONE	RILEY		, , , ,		\$38	3,393		\$2,41	2	\$9,890			\$0		\$50,695
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	ESPINOSA , \ BOARD SECR NONE			<u> </u>		\$64	1,990		\$	0	\$0			\$0		\$64,990
ı	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	EVANS , ROB BENEFIT REP NONE	ERT				\$120	),366		\$7,62	0	\$5,140			\$0	Ş	\$133,126
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	EWLES , JOY SERVICING R NONE					\$108	3,565		\$7,62	0	\$7,369			\$0	(	\$123,554
I	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %	1	dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	FABER , JEFF SERVICING R NONE			, , , , ,		\$48	3,379		\$3,59	8	\$1,521			\$0		\$53,498
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	FAIN , SHAWI ASSISTANT - I NONE					\$113	3,743		\$7,96	0	\$7,004			\$0	(	\$128,707
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	FAIRBANKS , SERVICING R NONE					\$104	1,794		\$7,62	0	\$8,767			\$0	(	\$121,181
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	FALCONE , N SERVICING R NONE					\$58	3,762		\$2,40	7	\$2,496			\$0		\$63,665
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	FARRADAY , ASSISTANT M NONE					\$113	3,380		\$7,62	0	\$5,806			\$0		\$126,806
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	FARRELL , LA SERVICING R NONE					\$112	2,889		\$7,62	0	\$4,562			\$0		\$125,071
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	FELDMAN,R SERVICING R NONE					\$26	5,712		\$88	8	\$971	'		\$0		\$28,571

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	(A) Name	(B) Title	(	(C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar duction	nts ny	(E) Allowa Disbui	nces	D	(F) isbursements for Official Business	no	(G) Disbur t report ) throug		(F TO	
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	FENG , THEO ASSISTANT - I NONE	DORE		and Lobbying		\$120	),856		\$7,620	0	\$9,474			\$0		\$137,950
ı	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	10 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B	FERNANDEZ , ORGANIZER	JORGE		, , ,		\$108	3,381		\$7,620		\$10,749		'	\$0	;	\$126,750
<u>с</u> І	NONE Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FERRO , JOS SERVICING R NONE			and Lobbying		\$49	9,122		\$3,343	3	\$1,839		l	\$0		\$54,304
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FEYERS , AN SERVICING R NONE			, , ,		\$108	3,561		\$7,620		\$3,122			\$0	:	\$119,303
ı	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
В	FIELDS , CHA ORGANIZER NONE	RISSA		una cossynig		\$103	3,523		\$7,620	0	\$13,080		ı	\$0	;	\$124,223
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	FISHER, SHE STENOGRAPI NONE					\$63	3,356		\$(	0	\$0			\$0		\$63,356
I	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
A B C	FISHER , SUS SECRETARY I NONE		EPT)			\$72	2,302		\$(	0	\$0			\$0		\$72,302
l	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	4 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	FLORES , RU ADMINISTRAT NONE		ANT	, , , , ,		\$122	2,993		\$7,620	0	\$6,060			\$0	;	\$136,673
ı	Schedule 15 Representatior	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		10 %
В	FOLLIS , TRA SECRETARY I NONE		EPT)			\$64	1,839		\$(	)	\$788			\$0		\$65,627
1	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FOOTE-WALK SECRETARY I NONE					\$63	3,826		\$0	0	\$0			\$0		\$63,826
	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	FOSTER, MIC ADMINISTRAT NONE		ANT			\$122	2,708		\$6,600		\$5,483			\$0	;	\$134,791
ı	Schedule 15 Representatior	nal Activities	85 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		15 %
В	FOWLER , JA SECURITY NONE	MES				\$86	6,567		\$4,320		\$1,541			\$0		\$92,428
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	FOX , BRETT ASSISTANT - I NONE	MAJOR				\$115	5,260		\$7,620	0	\$5,851			\$0	;	\$128,731
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	FRAY , MICHA SERVICING R NONE					\$108	3,664		\$7,408	В	\$12,001			\$0		\$128,073

	(A) Name	(B) Title	(	(C) Other Payer	Disbu	(D) ss Sala irseme fore ar	ary ents	(E) Allowai Disbur	nces	Τ	(F) isbursements for Official Business	not	(G) Disburt report throug		(H) TOT	
ı	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	5 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C					,	\$108	3,664		\$7,62	0	\$5,160	'		\$0	\$	121,444
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	FREEMAN , CHRISTIAAN SERVICING REP					\$110	),402		\$7,62	0	\$7,319	'		\$0	\$	125,341
ı	Schedule 15 Representational Activities 100 % Political Activities and Lobbying				ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	FRIDAY , TROY SERVICING REP				\$36	5,423		\$2,96	4	\$34,198	'		\$0		\$73,585	
ı	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		10 %
A B C	FRIEDBERG , SERVICING RI NONE			<u> </u>		\$108	3,310		\$7,62	0	\$2,971			\$0	\$	118,901
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	FUCHSEN , JA SPECIAL ASSI NONE			and Lobbying		\$10	),888		\$	0	\$0			\$0		\$10,888
ı	Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		6 %
	FUDGE , KATI BOOKKEEPEF NONE			and Lobbying		\$62	2,377		\$	0	\$25			\$0	:	\$62,402
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
A B C	FULLER , EARL NEGOTIATOR NONE		\$38,393		3,393	\$2,412		2	\$0		\$0		\$40,805			
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	GAFA , KENN SERVICING RI NONE			and Lobbying	\$49,430			\$3,653		3	\$1,630		\$0			\$54,713
ı	Schedule 15 Representation	nal Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	GAJEWSKI, S NEGOTIATOR NONE	GAJEWSKI , STEPHEN NEGOTIATOR		and Lobbying	\$40,414			\$2,539		\$0		\$0		\$42,953		
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	GALLAGHER , SERVICING RI NONE		HER	and Lobbying		\$113	3,380		\$6,60	0	\$4,649			\$0	\$	124,629
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	GALLAGHER , ADMINISTRAT NONE		ANT	una Lobbying		\$123	3,352		\$7,62	0	\$6,000	I		\$0	\$	136,972
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	GALLO , MAR BOARD SECR	IA		and Lobbying		\$66	5,187		\$	0	\$0			\$0	:	\$66,187
ı	NONE Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi	ties	4 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B	GANATRA , NIRAJ ATTORNEY				\$142	2,208		\$7,62	0	\$5,914			\$0	\$	155,742	
ı	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		5 %
	GARCIA , ANTHONY SERVICING REP					\$108	3,664		\$7,62	0	\$5,850			\$0		122,134
I A B	Representation GARCIA, AN	THONY	95 %		ties		Cont	ributions		Τ	General Over	head	0 %	Administ	ration	\$

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	(A) Name	(B) Title	(	(C) Other Payer	Disb (be	(D) oss Sala urseme efore ar duction	ents ny	Allowar Disbur	nces	Di		no				TAL
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi	ties	100 %	Sche Cont	edule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	GARLAND , ROBERT SERVICING REP NONE					\$108	3,307		\$7,620	)	\$11,239			\$0		\$127,166
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	GATES , FRANKLIN SERVICING REP NONE					\$64	1,736		\$1,887		\$1,261			\$0		\$67,884
ı	Schedule 15  Representational Activities  Schedule 16  Political Activities					5 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	GATLING , TARA  TECH AID I				\$16	5,945		\$0		\$0			\$0		\$16,945	
ı	Schedule 15 Representation	nal Activities	29 %	Schedule 16 Political Activi and Lobbying	ties	57 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	10 %	Schedule Administ		4 %
A B C	GEE , YING ASSISTANT - MAJOR					\$119	9,459		\$4,929		\$4,225			\$0		\$128,613
ĭ	NONE Schedule 15 Representatior	nal Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		20 %
	GEIS-LAFATA SECRETARY I NONE		EPT)	<u> </u>		\$69	9,480		\$0	)	\$0			\$0		\$69,480
I	Schedule 15 Representatior	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	4 %	1	edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		9 %
A B C	GERASIMOVIO HEATING/AIR NONE					\$105	5,590		\$0	)	\$0			\$0		\$105,590
I	Schedule 15 Representatior	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
	GERASIMOVICH-ARM , DEBRA BOOKKEEPER A NONE			\$7′	1,593		\$0		\$27			\$0		\$71,620		
I	Schedule 15 Representational Activities  O % Schedule 16 Political Activities and Lobbying		ties	0 %	1	edule 17 ributions	(	) %	Schedule 18 General Over	head		Schedule Administ		0 %		
В	GEROMIN , K ADMINISTRAT NONE		ANT	, , , , , ,		\$122	2,633		\$7,620	)	\$4,886			\$0	:	\$135,139
ı	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
	GIARDINA , CARMEN SERVICING REP NONE					\$108	3,330		\$7,620	)	\$5,664			\$0	:	\$121,614
	Schedule 15 Representatior	ial Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GILBERT , JO SERVICING R NONE					\$108	3,320		\$7,620		\$3,922			\$0		\$119,862
I	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GLANTON , R SERVICING R NONE					\$108	3,664		\$6,600		\$3,953			\$0		\$119,217
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GLENNING , I ASSISTANT - I NONE					\$12	1,480		\$7,620		\$5,369			\$0		\$134,469
!	Schedule 15 Representation		98 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		) %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	GODFREY , DON ADMINISTRATIVE ASSISTANT NONE					\$119	9,521		\$7,620		\$6,140			\$0		\$133,281
l	Schedule 15 Representational Activities  Schedule 16  100 % Political Activities and Lobbying					0 %		edule 17 ributions		) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GODLEWSKI, MICHAEL NEGOTIATOR					\$36	5,373		\$2,285	5	\$9,442			\$0		\$48,100

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	(A) Name	(B) Title	(	(C) Other Payer	Disbu	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowai Disbur		Di	(F) isbursements for Official Business	no	(G) Disburt t report ) throug		(H TO	
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17	(	0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	GOFF , ROBERT ASSISTANT MINOR					\$49	9,364		\$3,653	3	\$2,118			\$0		\$55,135
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(	0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GOLDEN , RUTH ASSISTANT MINOR					\$113	3,629		\$7,620		\$5,801			\$0	Ş	127,050
	Schedule 15  Representational Activities   Schedule 16   100 %   Political Activities   100 %   Political A					0 %		dule 17	(	0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GOMEZ , RODOLFO S ASSISTANT MINOR				\$117	7,596		\$7,620		\$7,694			\$0	\$	\$132,910	
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(	0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GOMEZ, THOMAS NEGOTIATOR				\$42	2,435		\$2,647	7	\$3,404			\$0		\$48,486	
	NONE Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GONZALEZ , SERVICING R NONE			and Lobbying		\$108	3,964		\$7,620		\$7,520			\$0	\$	\$124,104
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GONZALEZ , CLERK TYPIS NONE					\$52	2,128		\$(	)	\$0			\$0		\$52,128
ш	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GOODWIN , DARRYL ASSISTANT - REGION NONE				\$124	1,308		\$7,620		\$6,615			\$0	\$	138,543	
	Schedule 15 Representatior	nal Activities	93 %	Schedule 16 Political Activi and Lobbying	ties	7 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	GORDON , DI SERVICING R NONE			, <u>-</u> y <u>s</u>		\$4	1,848		\$3,344	1	\$1,137			\$0		\$46,329
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	(	0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	GRABOWSKI SYSTEMS AN NONE					\$108	3,896		\$7,620		\$3,798			\$0	\$	\$120,314
	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
В	GRACE , GRA SERVICING R NONE					\$108	3,537		\$7,620		\$6,914			\$0	\$	\$123,071
	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	GRAPP , SCC SERVICING R NONE					\$108	3,462		\$7,620	)	\$10,240			\$0		126,322
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	GRAUGARD , BOARD SECR NONE		E			\$68	3,229		\$(		\$1,396			\$0		\$69,625
ļ 	Schedule 15 Representatior		96 %	Schedule 16 Political Activi and Lobbying		4 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GREATHOUSE , PAUL SERVICING REP NONE					\$11	1,211		\$7,620		\$3,731			\$0		122,562
l	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
						\$49	9,364		\$3,653	3	\$2,117			\$0		\$55,134

	(A) Name	(B) Title	(	(C) Other Payer	Disbu	(D) ss Sala irseme fore ar	ary ents	(E) Allowar Disbur	nces	Т	(F) Disbursements for Official Business	not	(G) Disbuit report through		(H TO	H) TAL
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	GRIMES , MIC TOP ADMINIS NONE		SIST	, , , ,		\$126	5,535		\$6,60	0	\$6,137			\$0	:	\$139,272
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	GROSNICKLE SERVICING R NONE			<u> aa_20027g</u>		\$112	2,705		\$6,60	0	\$5,877			\$0	;	\$125,182
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	GRZYWACZ , ORGANIZER NONE	JASON		pana Lobbying		\$108	3,330		\$7,62	20	\$12,398			\$0	:	\$128,348
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	GUCCIARDO ASSISTANT M NONE			and Lobbying		\$113	3,380		\$7,62	20	\$5,775			\$0	:	\$126,775
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	GUINAN , WIL NEGOTIATOR NONE			and Lobbying		\$36	5,373		\$2,28	5	\$7,314			\$0		\$45,972
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	HAASIS , MAI ADMINISTRAT NONE		ANT	and Lobbying		\$123	3,979		\$7,62	20	\$4,895			\$0	:	\$136,494
ı	Schedule 15 Representation	nal Activities	36 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		64 %
A B C	HAASIS , SAN SERVICING R NONE			paria Lobbying		\$103	3,895		\$7,62	:0	\$5,753			\$0		\$117,268
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	HAGLER , JE NEGOTIATOR NONE			and Lobbying		\$36	6,373		\$2,28	5	\$1,196			\$0		\$39,854
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	HALLIBURTON TRAINING RE NONE			paria Eobbyring		\$115	5,404		\$6,60	0	\$4,143			\$0	;	\$126,147
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HAMILTON , ( SERVICING R NONE			paria Lobbying		\$103	3,561		\$7,62	20	\$14,064			\$0	:	\$125,245
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HAMILTON , [ AUDITOR NONE	OORA		and Lobbying		\$13	1,383		\$5,61	8	\$3,525			\$0	:	\$140,526
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		100 %
	HAMILTON , F ASSISTANT M NONE			and Lobbying		\$113	3,281		\$6,60	0	\$6,131			\$0	;	\$126,012
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B	HANDE , RUT ADMINISTRAT NONE	HANN	ANT	and connying		\$12	1,097		\$7,62	20	\$5,455			\$0	:	\$134,172
C I	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HARBERT , L LEGAL ASSIS	ISA		and Lobbying		\$65	5,647		\$	50	\$0			\$0		\$65,647
С	NONE															

	(A)	(B)		(C)		(D) ss Sala urseme	ary	(E) Allowa Disbur	nces	Т	(F)		(G) Disbui	rsements ted in	H) DTAL
	Name	Title	(	Other Payer		fore ar					Business	(D	) throu	gh (F)	
ı	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	1 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	4 %
A B C	HARDY , GEO ASSISTANT - I NONE			, , , ,		\$119	9,547		\$7,62	0	\$6,041			\$0	\$133,208
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	HARKINS , TI CLERK TYPIS NONE					\$36	5,319		\$	0	\$0			\$0	\$36,319
ı	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
	HARRELL, S' BENEFIT REP NONE	YNNOMON		<u> </u>		\$120	),166		\$7,62	0	\$3,617			\$0	\$131,403
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	HARRIS , CLI CITIZENSHIP NONE					\$109	9,309		\$7,62	0	\$7,438			\$0	\$124,367
ı	Schedule 15 Representation	nal Activities	3 %	Schedule 16 Political Activi and Lobbying	ties	97 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	 0 %
A B C	HARRIS , JAN SERVICING R NONE			, , , ,		\$106	5,912		\$7,62	0	\$5,522			\$0	\$120,054
l	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	HARRISON , I BOARD SECR NONE					\$86	5,084		\$	0	\$0			\$0	\$86,084
ı	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	HAWKINS , H. SERVICING R NONE					\$108	3,330		\$7,62	0	\$6,295			\$0	\$122,245
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	HEARD , ROE SERVICING R NONE			, , , , , ,		\$110	),402		\$7,62	0	\$5,796			\$0	\$123,818
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
	HELMS , WEN SERVICING R NONE					\$109	9,587		\$7,62	0	\$11,341			\$0	\$128,548
I	Schedule 15 Representation		95 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	2 %
A B C	HENDRIX , RO ASSISTANT - I NONE					\$120	),443		\$7,62	0	\$10,785			\$0	\$138,848
I	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying		10 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	HENNINGER , CLERK TYPIS NONE		4			\$62	2,265		\$	0	\$0			\$0	\$62,265
I	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	1 %
	HENRY , SCC SERVICING R NONE					\$108	3,987		\$7,62	0	\$5,977			\$0	\$122,584
ı	Schedule 15 Representatior		97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	HERNANDEZ ORGANIZER NONE	, JOE				\$109	9,206		\$7,62	0	\$10,853			\$0	\$127,679
ı	Schedule 15 Representation		95 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
	HIATT , DANIE NEGOTIATOR NONE					\$40	),414		\$2,53	9	\$0			\$0	\$42,953

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	(A) Name	(B) Title	(	(C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	nts ny	(E) Allowa Disbui	nces	Di	(F) isbursements for Official Business	no	(G) Disburt t report ) throug		H) TOT	
II	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B	HINEGARDNE SERVICING R NONE	R, DANNY		and Lobbying		\$44	1,786		\$0	)	\$0	noud		\$0		\$44,786
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	HODEK , JUL SERVICING R NONE			<u> </u>		\$39	9,667		\$1,881		\$924		1	\$45,174		\$87,646
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	HOGSETT, C SERVICING R NONE			, <u>-</u> y		\$108	3,565		\$7,620		\$11,702			\$0	\$	127,887
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HONSINGER , SERVICING R NONE					\$108	3,346		\$7,378	3	\$5,862			\$12,300	\$	133,886
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HOUGH , CHE ASSISTANT - I NONE					\$110	0,053		\$7,620		\$5,155			\$0	\$	122,828
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	HOUSER , DE SECRETARY I NONE		EPT)			\$18	3,417		\$0		\$0			\$0		\$18,417
l	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	100 %	Schedule Administi	e 19 ration	0 %
В	HOYLES , BA INT'L OFFICEI NONE		ARY			\$66	5,134		\$0		\$0			\$0		\$66,134
ш	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administi		1 %
В	HUDDLESTON SERVICING R NONE					\$104	1,693		\$7,620		\$4,480			\$0	\$	116,793
_	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	HUDDLESTON ASSISTANT - I NONE		5			\$116	5,919		\$7,620		\$4,574			\$0	\$	3129,113
	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	HUGHES , TII CITIZENSHIP NONE					\$99	9,072		\$6,181		\$2,506			\$0	\$	107,759
	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HUHN , CHAF MANAGER NONE	RLES				\$38	3,890		\$6,600		\$0			\$0		\$45,490
	Schedule 15 Representatior		89 %	Schedule 16 Political Activi and Lobbying		5 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administi		6 %
В	HUNTLEY , C BOOKKEEPEF NONE					\$64	1,835		\$0		\$563			\$0		\$65,398
ļ 	Schedule 15 Representatior		94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HYATT , NOR STENOGRAPI NONE					\$16	5,211		\$0		\$0			\$0		\$16,211
_	Schedule 15 Representatior		98 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		) %	Schedule 18 General Over	head	0 %	Schedule Administi		1 %
	ISAACSON , F ADMINISTRAT NONE		ANT			\$127	7,790		\$7,620		\$3,833			\$0	\$	139,243

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	(A) Name	(B) Title	(	(C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowai Disbur		D	(F) hisbursements for Official Business	no	(G) Disburt report throug			H) DTAL
II	Schedule 15 Representatior	nal Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	20 %	Schedule Administ		0 %
	JANSEN , ELI CLERK TYPIS NONE			and Lobbying		\$25	5,088		\$	0	\$0		l	\$0		\$25,088
	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	JAREMA , JEI NEGOTIATOR NONE					\$36	3,373		\$2,28	5	\$2,334			\$0		\$40,992
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	JATTA , ABDO SERVICING R NONE			una cossynig		\$52	2,810		\$1,88	7	\$753		ı	\$0		\$55,450
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	JEWELL, JUS SERVICING R NONE					\$105	5,194		\$6,60	)	\$5,401			\$0		\$117,195
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	JOHNSON , B SERVICING R NONE			una cossynig		\$109	9,264		\$7,62		\$3,929		ı	\$0		\$120,813
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	JOHNSON , K ASSISTANT - I NONE					\$117	7,365		\$7,62	)	\$7,279			\$0		\$132,264
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	JOHNSON , N TOP ADMINIS NONE		SIST			\$126	3,315		\$6,60	0	\$3,750			\$0		\$136,665
ш	Schedule 15 Representatior	nal Activities	75 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		25 %
В	JOHNSON , S ASSISTANT - I NONE			, <u>-</u> y		\$117	7,081		\$7,62		\$5,089			\$0		\$129,790
ш	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	100 %	Sche Cont	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	JOHNSON , T SERVICING R NONE					\$52	2,793		\$1,88	7	\$1,130			\$0		\$55,810
I	Schedule 15 Representation		88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	JONES , DOR SERVICING R NONE					\$100	),029		\$5,33	1	\$1,830			\$0		\$107,190
<u> </u>	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	JONES , LEE ASSISTANT - I NONE	MAJOR				\$117	7,365		\$6,60	0	\$5,157			\$0		\$129,122
	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	JORDAN , GA SERVICING R NONE					\$98	3,897		\$7,62	)	\$5,584			\$0		\$112,101
ı	Schedule 15 Representation		99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	JURACEK , JA ASSISTANT - I NONE					\$12 <sup>-</sup>	,723		\$7,62		\$7,581			\$0		\$136,924
_	Schedule 15 Representation		60 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		40 %
В	KAGELS , DA' ADMINISTRAT NONE		ANT			\$123	3,983		\$7,62	ם	\$7,512			\$0		\$139,115

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	(A) Name	(B) Title	(	(C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	nts ny	(E) Allowa Disbui	nces	D	(F) isbursements for Official Business	no	(G) Disburt t report ) throu			H) TAL
ı	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	KARAZIA , AL ADMINISTRAT NONE		ANT	and Lobbying		\$117	7,041		\$7,62	0	\$3,837		l	\$0		\$128,498
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	KARGES , WI ATTORNEY NONE	LLIAM				\$135	5,459		\$7,62	0	\$5,706			\$0		\$148,785
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	KARTSISTARI BOARD SECR NONE		RIE	and Lobbying		\$65	5,996		\$	0	\$0		l	\$0		\$65,996
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KEARNEY , C ASSISTANT - I NONE					\$118	3,455		\$7,62	0	\$9,003			\$0		\$135,078
ĭ	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KEATTS , BRA ASSISTANT - I NONE			<u> </u>		\$112	2,599		\$7,62	0	\$7,810			\$0		\$128,029
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KEATTS , FRA EXECUTIVE A NONE		STANT			\$13 <sup>2</sup>	,469		\$6,60	0	\$6,755			\$0		\$144,824
l	Schedule 15 Representatior		97 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		3 %
В	KECK , MARY STENOGRAPI NONE					\$60	3,113		\$	)	\$0			\$0		\$63,113
I	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	KEGERREIS , SERVICING R NONE			, , , ,		\$108	3,307		\$7,62	0	\$5,694			\$0		\$121,621
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %	Sche Cont	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KELLY , DAVII SERVICING R NONE					\$108	3,462		\$7,62	)	\$6,986			\$0	:	\$123,068
L	Schedule 15 Representatior		10 %	Schedule 16 Political Activi and Lobbying	ties	90 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KELLY, JENN ADMINISTRAT NONE		ANT			\$122	2,697		\$7,62	0	\$3,368			\$0		\$133,685
_	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KENNEDY , C LAW CLERK NONE	HERYL				\$13	3,694		\$		\$0			\$0		\$13,694
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KERR , MICH. SERVICING R NONE					\$49	9,364		\$3,65	3	\$2,733			\$0		\$55,750
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KING , VIRDE ASSISTANT - I NONE					\$118	3,603		\$6,60	0	\$3,727			\$0		\$128,930
_	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KING , WAYN SERVICING R NONE					\$108	3,744		\$7,62		\$4,844			\$0		\$121,208

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	(A) Name	(B) Title	(	(C) Other Payer	Disbu	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbu	nces	С	(F) Disbursements for Official Business	no	(G) r Disbur ot report r) throug		(H TO	
ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administ		0 %
В	 KING , WILLI <i>A</i> ASSISTANT - I NONE			and Lobbying		\$119	9,867		\$6,60	00	\$8,692		<u> </u>	\$0	(	\$135,159
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KLAUS , KAR SERVICING R NONE			, <u>-</u>		\$108	3,896		\$7,62	20	\$6,588			\$0	(	\$123,104
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KLEBICK, SU TECH AID I NONE	ISAN		and Lobbying		\$30	),690		\$	60	\$0		<u> </u>	\$0		\$30,690
	Schedule 15 Representation	nal Activities	29 %	Schedule 16 Political Activi and Lobbying	ties	57 %		edule 17 ributions		0 %	Schedule 18 General Over	head	10 %	Schedule Administ		4 %
В	KLEPPER , M SERVICING R NONE			, , ,		\$108	3,381		\$7,53	35	\$8,153			\$0	Ç	\$124,069
	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administ		0 %
В	KOEBERL , JA SERVICING R NONE			jama zezzymig		\$108	3,664		\$7,62	20	\$9,004			\$0	Ç	\$125,288
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 ributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administ		0 %
В	KOSCINSKI , ASSISTANT M NONE			, , , , ,		\$113	3,629		\$6,35	50	\$4,577			\$0	5	\$124,556
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administ		0 %
В	KOSHEBA , D SERVICING R NONE					\$108	3,739		\$7,62	20	\$8,731			\$0	5	\$125,090
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KRAMER , SU SERVICING R NONE			, , , ,		\$9^	1,929		\$78	80	\$967			\$0		\$93,676
ш	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %	1	edule 17 ributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administ		0 %
В	KROUTH, GF SERVICING R NONE					\$79	9,037		\$4,90	)5	\$3,465			\$0		\$87,407
	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KRUMHOLZ , SERVICING R NONE			, , , ,		\$109	9,414		\$7,62	20	\$15,337			\$0	;	\$132,371
	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administ		0 %
В	KUHEL , MICH SERVICING R NONE				,	\$108	3,739		\$7,62	20	\$4,439			\$0		\$120,798
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KUMASI-NAKI SECURITY NONE	JRU , FANIN	NA			\$85	5,018		\$4,32	20	\$1,716			\$0		\$91,054
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	rhead	100 %	Schedule Administ		0 %
В	KURZYNIEC , NEGOTIATOR NONE					\$40	),414		\$2,53	39	\$0			\$0		\$42,953
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A	LA COUR,MI ADMINISTRAT			,9			2,868		\$7,62		\$4,447			\$0		\$134,935

						(D)	- 0	(E)	_ivi∠ <i>)</i>	12/3	(F)		(G)	1	(H	l)
	(A) Name	(B) Title	(	(C) Other Payer	Disb (be	ss Sala urseme fore ar duction	ents ny	Allowar Disbur				no		- 1	τὸτ	
ı	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17	C	) %	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
A B C	LA COUR , SU SECRETARY I NONE		PT)	and Lobbying		\$10	),710		\$0		\$0			\$0		\$10,710
I	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17	C	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	LACEY , JACO BOOKKEEPER NONE					\$64	1,870		\$0		\$0			\$0		\$64,870
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(	) %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
	LAGE , MICHI INT'L OFFICER NONE		ARY	, <u>-</u> y		\$71	,285		\$0		\$137			\$0		\$71,422
ı	Schedule 15 Representatior	nal Activities	83 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17	(	) %	Schedule 18 General Over	head	14 %	Schedule Administi		2 %
	LAKEMAN , JA SERVICING R NONE					\$108	3,330		\$7,620		\$8,749			\$0	\$	124,699
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	LANE , THOM NEGOTIATOR NONE			jama zezzymig		\$38	3,393		\$2,412		\$23			\$0		\$40,828
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	LANG , KENN SERVICING R NONE			, <u>-</u> y		\$108	3,871		\$7,620		\$3,560			\$0	\$	\$120,051
I	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	LANGE , JON CARPENTER NONE	ATHAN		, , , ,		\$77	7,487		\$0		\$0			\$0		\$77,487
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(	) %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	LAUKA , STEI AUDITOR NONE	PHEN		<u> </u>		\$109	9,489		\$7,620		\$6,137			\$0	9	123,246
I	Schedule 15 Representatior	nal Activities	2 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17	C	) %	Schedule 18 General Over	head	0 %	Schedule Administr		94 %
	LAWSON , JE SERVICING R NONE					\$104	1,562		\$7,620		\$7,531			\$0	5	\$119,713
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	LAY , DAVID ADMINISTRAT NONE	IVE ASSIST	ANT			\$121	1,745		\$7,535		\$5,145			\$0	\$	134,425
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	LEAK , CONN SERVICING R NONE					\$108	3,969		\$6,600		\$4,497			\$0	\$	120,066
ı	Schedule 15 Representatior	nal Activities	70 %	Schedule 16 Political Activi and Lobbying		30 %		dule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	LEAKE , MAR INT'L OFFICEI NONE		ARY			\$66	5,058		\$0		\$98			\$0		\$66,156
I	Schedule 15 Representation	nal Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		) %	Schedule 18 General Over	head	10 %	Schedule Administi		9 %
	LEE , BRUCE CITIZENSHIP NONE					\$85	5,654		\$5,534		\$5,233			\$0		\$96,421
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17	0	) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	LEE , LOREE ASSISTANT M			, ,		<b>0.446</b>	3,023		\$6,600		\$5,978			\$0		5125,601

(A) Name	(B) Title	C	(C) Other Payer	Disbu	fore ar	ents ny	(E) Allowa Disbui	nces	[	(F) Disbursements for Official Business	no	t report			H) )TAL
	al Activities	100 %		ties	0 %				0 %	Schedule 18 General Over	head	0 %			0 %
SPECIAL ASSI			, , ,	,	\$112	2,922		\$7,62	0	\$5,246			\$0		\$125,788
Schedule 15	al Activities	100 %		ties	0 %				0 %	Schedule 18 General Over	head	0 %			0 %
NEGOTIATOR	LAVERN JE	FFR	Janua 2022)g		\$36	5,373		\$2,28	5	\$3,972			\$0		\$42,630
Schedule 15	al Activities	100 %		ties	0 %				0 %	Schedule 18 General Over	head	0 %			0 %
ORGANIZER			and Lobbying		\$108	3,462		\$6,65	8	\$9,075		ı	\$0		\$124,195
Schedule 15	al Activities	100 %		ties	0 %				0 %	Schedule 18 General Over	head	0 %			0 %
BOOKKEEPEF			and Lobbying		\$64	1,901		\$	0	\$0		<u> </u>	\$0		\$64,901
Schedule 15	al Activities	0 %		ties	0 %				0 %	Schedule 18 General Over	head	100 %			0 %
ASSISTANT - N			and Lobbying		\$118	3,340		\$6,60	0	\$3,836			\$0		\$128,776
Schedule 15	al Activities	100 %		ties	0 %				0 %	Schedule 18 General Over	head	0 %			0 %
BOARD SECR			and Lobbying		\$70	),513		\$	o	\$1,806		l	\$0		\$72,319
Schedule 15	al Activities	96 %		ties	4 %				0 %	Schedule 18 General Over	head	0 %			0 %
SERVICING RI		•	and Lobbying		\$108	3,739		\$7,62	0	\$4,500		l	\$0		\$120,859
Schedule 15	al Activities	97 %		ties	3 %				0 %	Schedule 18 General Over	head	0 %			0 %
ASSISTANT - N			and Lobbying		\$113	3,949		\$7,62	0	\$3,323			\$0		\$124,892
Schedule 15	al Activities	0 %		ties	0 %				0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
GENERAL A -		ICE	and Lobbying		\$63	3,054		\$	0	\$0		<u> </u>	\$0		\$63,054
Schedule 15	al Activities	97 %		ties	3 %				0 %	Schedule 18 General Over	head	0 %			0 %
ASSISTANT - N			and Lobbying		\$119	9,316		\$7,62	0	\$11,255			\$0		\$138,191
Schedule 15	al Activities	100 %		ties	0 %				0 %	Schedule 18 General Over	head	0 %			0 %
INT'L OFFICEF		ARY	and Lobbying		\$67	7,993		\$	0	\$0		<u> </u>	\$0		\$67,993
Schedule 15	al Activities	80 %		ties	1 %				0 %	Schedule 18 General Over	head	10 %			9 %
ORGANIZER	DON		and Lobbying		\$115	5,262		\$9,85	9	\$8,162		I.	\$0		\$133,283
Schedule 15	al Activities	100 %		ties	0 %				0 %	Schedule 18 General Over	head	0 %			0 %
SERVICING RI			and Lobbying		\$11 <sup>2</sup>	,097		\$7,62	0	\$5,045		l .	\$0		\$123,762
Schedule 15	al Activities	100 %		ties	0 %				0 %	Schedule 18 General Over	head	0 %			0 %
LOASCHING , ADMINISTRAT	AMY	ANT	anu Lobbying		\$130			\$6,60	0	\$4,861		I	\$0		\$142,068
	Schedule 15 Representation LEE, MICHAE SPECIAL ASSINONE Schedule 15 Representation LEINENGER, NEGOTIATOR NONE Schedule 15 Representation LEISS, JAMIE BORGANIZER NONE Schedule 15 Representation LENTZ, MARIBOOKKEEPER NONE Schedule 15 Representation LENTZ, RANIASSISTANT - INONE Schedule 15 Representation LEON, JOELN BOARD SECR NONE Schedule 15 Representation LEVANDUSKY SERVICING RINONE Schedule 15 Representation LEVANDUSKY SERVICING RINONE Schedule 15 Representation LEVINSON, INASSISTANT - INONE Schedule 15 Representation LILLEY, GOR ONE Schedule 15 Representation LICARI, PAMIINT'L OFFICER NONE Schedule 15 Representation	Schedule 15 Representational Activities LEE, MICHAEL SPECIAL ASSIGNED NONE Schedule 15 Representational Activities LEINENGER, LAVERN JE NEGOTIATOR NONE Schedule 15 Representational Activities LEISS, JAMIE ORGANIZER NONE Schedule 15 Representational Activities LEISS, JAMIE ORGANIZER NONE Schedule 15 Representational Activities LENTZ, MARIE BOKKEEPER BI NONE Schedule 15 Representational Activities LENTZ, RANDY ASSISTANT - MAJOR NONE Schedule 15 Representational Activities LEON, JOELYN BOARD SECRETARY I NONE Schedule 15 Representational Activities LEVANDUSKY, TIMOTHY SERVICING REP NONE Schedule 15 Representational Activities LEVINSON, MENAHEM ASSISTANT - MAJOR NONE Schedule 15 Representational Activities LEVINSON, MENAHEM ASSISTANT - MAJOR NONE Schedule 15 Representational Activities LEVINSON, MENAHEM ASSISTANT - MAJOR NONE Schedule 15 Representational Activities LIBURDI, MARK ASSISTANT - MAJOR NONE Schedule 15 Representational Activities LIBURDI, MARK ASSISTANT - MAJOR NONE Schedule 15 Representational Activities LIBURDI, MARK ASSISTANT - MAJOR NONE Schedule 15 Representational Activities LILLEY, GORDON ORGANIZER NONE Schedule 15 Representational Activities	Schedule 15 Representational Activities  LEE, MICHAEL SPECIAL ASSIGNED NONE  Schedule 15 Representational Activities  Schedule 15 Representational Activities  LEINENGER, LAVERN JEFFR NONE  Schedule 15 Representational Activities  Schedule 15 Representational Activities  LEISS, JAMIE ORGANIZER NONE  Schedule 15 Representational Activities  LENTZ, MARIE BOOKKEEPER BI NONE  Schedule 15 Representational Activities  LENTZ, RANDY ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  LEON, JOELYN BOARD SECRETARY I NONE  Schedule 15 Representational Activities  LEVANDUSKY, TIMOTHY SERVICING REP NONE  Schedule 15 Representational Activities  LEVINSON, MENAHEM ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  LEVINSON, MENAHEM ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  LIBURDI, MARK ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  LIBURDI, MARK ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  LIBURDI, MARK ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  LIBURDI, MARK ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  LIBURDI, MARK ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  LIBURDI, MARK ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  LIBURDI, MARK ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  LIBURDI, MARK ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  LIBURDI, LARCE SCHEDULE, LARCE SCHED	Schedule 15 Representational Activities   100 %   Political Ac	A Title Cheer Payer Disbut (be decomposed to the payer of	C)   Other Payer   Disburseme (before an deduction Schedule 15   No.   Political Activities and Lobbying   Schedule 16   Political Activities an	Schedule 15 Representational Activities NONE Schedule 15 Representational Activities and Lobbying LEE, MICHAEL SPECIAL ASSIGNED NONE Schedule 15 Representational Activities and Lobbying LEINENGER, LAVERN JEFFR NONE Schedule 15 Representational Activities and Lobbying LEISS, JAMIE ORGANIZER NONE Schedule 15 Representational Activities and Lobbying LEISS, JAMIE ORGANIZER NONE Schedule 15 Representational Activities and Lobbying LEINENGER LEISS, JAMIE ORGANIZER NONE Schedule 15 Representational Activities and Lobbying LEIST, MARIE BOOKKEEPER BI NONE Schedule 15 Representational Activities and Lobbying LENTZ, MARIE BOOKKEEPER BI NONE Schedule 15 Representational Activities and Lobbying LENTZ, MARIE BOOKKEEPER BI NONE Schedule 15 Representational Activities and Lobbying LENTZ, RANDY ASSISTANT - MAJOR NONE Schedule 15 Representational Activities and Lobbying LEON, JOELYN BOARD SECRETARY I NONE Schedule 15 Representational Activities and Lobbying LEVANDUSKY, TIMOTHY SCREDULE SCHEDULE S	Comparison   Com	Comparison   Com	Checkedule 15   Checkedule 16   Contributions   Contribution	Contributions   Control Payer   Disbursements   Disbursed   Disb	Comparison   Com	Contributions	Minima	Ministration   188

	(A) (B) Name Title	(	(C) Other Payer	Disb	(D) ss Sala urseme	ary ents	(E) Allowa Disbu	nces	Т	Dis	(F) sbursements for Official Business	no	(G) Disburt report treport		(H) TOT	
	Schedule 15	97 %	Schedule 16 Political Activi	de	duction	s) Sche	dule 17		0 9		Schedule 18		0 %	Schedule		2 %
А В	Representational Activities  LOLLIE, RODNEY SERVICING REP	/	and Lobbying			Conti	ributions	\$6,60			General Over \$4,248	nead	"	Administ \$0		119,744
	NONE Schedule 15		Schedule 16				dule 17	<u> </u>			Schedule 18			Schedule		<u> </u>
I A	Representational Activities LONG, STEVEN	100 %	Political Activi and Lobbying	ties	0 %		ributions		0 '	%	General Over	head	0 %	Administ		0 %
B C	ASSISTANT MINOR NONE		Schedule 16		\$108			\$7,62	20		\$7,801			\$0		124,042
I A	Schedule 15 Representational Activities LOUIS, GLINDER	100 %	Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 0		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	NEGOTIATOR NONE		0 1 1 1 10		\$40	),414		\$2,53	9		\$0			\$0		\$42,953
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	LOWERY, MONIQUE INT'L OFFICER'S SECRET NONE	TARY			\$28	3,271		\$	50		\$0			\$0		\$28,271
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	LOYD , DELRICO ASSISTANT MINOR NONE		, <u>-</u> <u>y</u> <u>-</u>		\$117	7,199		\$8,13	80		\$10,207			\$0	\$	135,536
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 9		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	LUNA , ARTHUR SERVICING REP NONE		and Lobbying		\$108	3,964		\$7,62	20		\$10,074		l	\$0	\$	126,658
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 '	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	LUNDBERG , KRISTY SERVICING REP		and Lobbying		\$104	1,462		\$7,62	20		\$4,779			\$0	\$	116,861
ı	NONE Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	MACEY, EDWARD ATTORNEY		and Lobbying		\$65	5,203		\$5,10	)4		\$1,416			\$0		\$71,723
ı	NONE Schedule 15 Representational Activities	95 %	Schedule 16 Political Activi	ties			dule 17		0 9		Schedule 18 General Over	head	0 %	Schedule Administ		5 %
В	MAHN , TANYA SERVICING REP		and Lobbying			,749		\$14	5		\$695			\$0		\$32,589
	NONE Schedule 15 Representational Activities	96 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 9	%	Schedule 18 General Over	head	2 %	Schedule Administ		2 %
A B	MALLON, KAROL ORGANIZER		and Lobbying		\$109	9,090		\$7,62	20		\$12,718			\$0		129,428
	NONE Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 (		Schedule 18 General Over	hoad	0 %	Schedule Administ		0 %
A B	MALLORY, RICKIE SECURITY		and Lobbying		\$95	5,379		\$7,62	20		\$6,122	. iouu		\$0		109,121
С	NONE Schedule 15	0 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 9		Schedule 18	hoo-	100 %	Schedule Administ	e 19	0 %
A	Representational Activities  MALONE, KOURTNEY  CLERK TYPIST		and Lobbying		\$39	),557	ributions		50		General Over			Administ \$0		\$39,557
С	NONE Schedule 15	98 %	Schedule 16 Political Activi	ties	1 %	Sche	dule 17		0 9		Schedule 18		0 %	Schedule	e 19	1 %
	Representational Activities  MARK, NEVILLE	30 /0	and Lobbying				ributions		Т	, o	General Over	head	0 70	Administ		
С	SERVICING REP NONE Schedule 15		Schedule 16			7,075 Sche	dule 17	\$7,62	_		\$4,271 Schedule 18			\$0 Schedule		118,966
A	Representational Activities MARKRAY, TRACY	100 %	Political Activi and Lobbying	ties	0 %		ributions		0 0		General Over	head	0 %	Administ	ration	0 %
В	SECURITY NONE				\$61	,999		\$6,18	31		\$4,108			\$0		\$72,288

			T			(D)		(E)	)	Т	(F)	Ot.	(G)		(H	
	(A) Name	(B) Title	(	(C) Other Payer	Disbi (be	ss Sala urseme fore ar duction	ents ny	Allowa Disbui			Disbursements for Official Business	no	Disburt report	I	ТОТ	IAL
ш	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	MARTIN , DEI INT'L OFFICEF NONE		ARY	, , , ,		\$70	),164		\$	60	\$2,052			\$0		\$72,216
	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	1 %	Schedule Administi		0 %
В	MARTIN , KIE SERVICING RI NONE					\$103	3,895		\$7,62	0	\$8,264			\$0	\$	\$119,779
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MARTIN , MIC SERVICING RI NONE			and Lobbying		\$79	9,379		\$	60	\$387			\$0		\$79,766
	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		3 %
В	MARTIN , NAT ASSISTANT M NONE					\$113	3,522		\$6,60	0	\$5,144			\$0	\$	125,266
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MARTIN , TEF BENEFIT REP NONE	RRIEA		, , ,		\$100	),458		\$7,62	0	\$4,997			\$0	Ş	\$113,075
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MASON , FLO NEGOTIATOR NONE	YD				\$38	3,393		\$2,41	2	\$8,204			\$0		\$49,009
ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MASON , JOS INT'L OFFICEF NONE		ARY	•		\$64	1,989		\$	60	\$0			\$0		\$64,989
ш	Schedule 15 Representation	nal Activities	80 %	Schedule 16 Political Activi	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	10 %	Schedule Administr		9 %
В	MATTHEWS , SERVICING RI NONE			, <u>-</u> y <u>-</u>		\$108	3,462		\$6,60	o	\$1,541			\$0	(	\$116,603
ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MC COLLUM , SERVICING RI NONE					\$48	3,419		\$3,59	8	\$2,276			\$0		\$54,293
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MC DANIEL , SERVICING RI NONE					\$40	),414		\$2,53	9	\$0			\$0		\$42,953
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MC KENNA , / SECRETARY I NONE		PT)	<u>, , , , , , , , , , , , , , , , , , , </u>		\$67	7,987		\$	60	\$0			\$0		\$67,987
	Schedule 15 Representation	nal Activities	5 %	Schedule 16 Political Activi and Lobbying		3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		92 %
В	MC KENZIE , SERVICING RI NONE					\$109	9,046		\$7,62	0	\$4,521			\$0	\$	121,187
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MC MILLIN , V SERVICING RI NONE					\$108	3,565		\$7,62	0	\$5,814			\$0	\$	121,999
ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A	MCCALEBB,	EL AINIA		, ,	Г '					$\top$						-

	(A) Name	(B) Title	(	(C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar	ary ents	(E) Allowar Disbur	nces	Τ	(F) isbursements for Official Business	no	(G) Disbur t report ) throug		(H TO	
ı	Schedule 15 Representation	al Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions	(	0 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	MCCALLUM , HEATING/AIR ( NONE		RATOF			\$98	3,556		\$0		\$0			\$0		\$98,556
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	MCGOWAN , I SERVICING RI NONE					\$109	9,789		\$7,620	)	\$6,978			\$0	5	3124,387
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MCKIVENS , I SERVICING RI NONE					\$48	3,362		\$3,598	3	\$1,599			\$0		\$53,559
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MELARA , JOS ASSISTANT - N NONE					\$120	),273		\$6,82	1	\$7,720			\$0	\$	5134,814
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MELTON , JOH SERVICING RE NONE			, , , , ,	,	\$105	5,843		\$7,620		\$5,426			\$0	;	\$118,889
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	METHNER, R BOOKKEEPER NONE					\$73	3,757		\$(		\$0			\$0		\$73,757
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	MICHALIK, CI BOOKKEEPER NONE					\$56	5,898		\$(	þ	\$0			\$0		\$56,898
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	MICKENS , KE SERVICING RI NONE					\$114	1,958		\$7,457	7	\$5,154			\$0	5	127,569
ı	Schedule 15 Representation	al Activities		Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions	(	0 %	Schedule 18 General Over	head	1 11 1/4	Schedule Administ		0 %
В	MIGGINS-COL ORGANIZER NONE	EMAN , LA	TONY	Ā		\$105	5,990		\$3,803	3	\$2,018			\$0	:	\$111,811
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MIKULAN , RO RESEARCH SI NONE					\$108	3,906		\$7,620		\$4,456			\$0	\$	120,982
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MILLER , BLA ASSISTANT - N NONE					\$118	3,400		\$7,620		\$3,380			\$0	\$	129,400
ı	Schedule 15 Representation	al Activities	20 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions	(	0 %	Schedule 18 General Over	head	0 %	Schedule Administ		75 %
В	MILLER , LYN BOOKKEEPER NONE					\$53	3,211		\$(		\$0			\$0		\$53,211
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		) %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	MILLER , MICI SERVICING RI NONE					\$109	9,506		\$7,620		\$6,042			\$0		123,168
	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MILLER , ROE ASSISTANT M NONE			, , , ,		\$112	2,497		\$7,620		\$6,235			\$0	5	6126,352

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	(A) Name	(B) Title	(	(C) Other Payer	Disbi (be	(D) ss Sala ursement fore are duction	ents ny	(E) Allowa Disbui	nces		(F) Disbursements for Official Business	no	(G) Disburt report throug		(F TO	1) TAL
II	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B	MILLER , TAM ADMINISTRAT NONE	IMIE	TARY	and Lobbying		\$6	5,899		\$	0	\$0			\$0		\$65,899
	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	MILLS , WALT ASSISTANT M NONE			paria Lobbying		\$117	7,293		\$7,62	0	\$7,828			\$0	;	\$132,741
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MINCE , RICH SERVICING R NONE			and Lobbying		\$109	9,346		\$7,62	0	\$4,998		l	\$0	:	\$121,964
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MITCHELL , K SYSTEMS MA NONE			, , ,		\$109	9,039		\$7,19	5	\$3,176			\$0		\$119,410
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MITCHELL, S ADMINISTRAT NONE		ANT	and Lobbying		\$13°	1,082		\$7,62	0	\$3,905			\$0	:	\$142,607
	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
В	MOORE, DEF ORGANIZER NONE	RRICK		, <u>-</u> <u>y</u>		\$108	3,381		\$7,62	0	\$13,752			\$0	:	\$129,753
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MOORE , JAN SERVICING R NONE					\$7	1,266		\$	0	\$965			\$0		\$72,231
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MOORE , JOH SERVICING R NONE			. , , , ,		\$112	2,422		\$7,62	0	\$7,931			\$0	:	\$127,973
II	Schedule 15 Representatior	nal Activities	93 %	Schedule 16 Political Activi and Lobbying	ties	7 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MOORE , LIN ASSISTANT M NONE					\$113	3,411		\$6,60	0	\$8,513			\$0	:	\$128,524
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MORANA , SA SERVICING R NONE					\$108	3,565		\$6,60	0	\$5,450			\$0	:	\$120,615
	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MORGAN , GI SERVICING R NONE					\$43	3,927		\$1,70	6	\$2,051			\$0		\$47,684
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MORGAN , KE BOOKKEEPEF NONE					\$66	6,075		\$	0	\$0			\$0		\$66,075
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	MOROSKI, C SERVICING R NONE					\$108	3,870		\$6,60	0	\$2,562			\$0		\$118,032
	Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MORRAST , K SERVICING R NONE					\$104	1,228		\$7,62	0	\$7,144			\$0		\$118,992

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	(A) Name	(B) Title	(	(C) Other Payer	Disb (be	ss Sala urseme fore ar duction	ents ny	Allowa Disbui			Disbursements for Official Business	no	Disbur t report ) throug		ТО	TAL
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	MORRIS , PAT SERVICING RI NONE			, , , ,		\$108	3,462		\$7,45	0	\$4,804			\$0		\$120,716
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	MOSS, KIM INT'L OFFICEF NONE	R'S SECRET	ARY			\$66	5,142		\$	0	\$0			\$0		\$66,142
ı	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	4 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		9 %
A B C	MOULTRIE , F SERVICING RI NONE			, , , ,		\$108	3,744		\$6,60	o	\$5,343			\$0		\$120,687
I	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	MOYA , GLOF ASSISTANT - I NONE					\$2	1,650		\$	0	\$0			\$0		\$21,650
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MULIOLIS , R' BOOKKEEPEF NONE			, , , ,		\$64	1,772		\$	0	\$0			\$0		\$64,772
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
A B C	MULL , JAME: SERVICING RI NONE					\$108	3,739		\$6,82	1	\$4,939			\$0		\$120,499
I	Schedule 15 Representation	ial Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	MUND , MICH SERVICING R NONE					\$112	2,497		\$7,62	0	\$12,736			\$0		\$132,853
ı	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	MYERS , RON ADMINISTRAT NONE		TARY			\$40	3,955		\$	0	\$198			\$0		\$44,153
ı	Schedule 15 Representation		29 %	Schedule 16 Political Activi and Lobbying	ties	57 %		edule 17 ributions		0 %	Schedule 18 General Over	head	10 %	Schedule Administi		4 %
В	MYRICK, SHA SECRETARY I NONE		EPT)			\$6	5,613		\$	0	\$1,481			\$0		\$67,094
ı	Schedule 15 Representation		99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	NALEVANKO , AUDITOR NONE	GEORGE				\$107	7,042		\$7,62	0	\$7,466			\$0		\$122,128
ı	Schedule 15 Representation		1 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		94 %
	NANO , GEOF SERVICING R NONE					\$108	3,381		\$7,62	o	\$6,376			\$0		\$122,377
I	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying		5 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	NANOS , NICI SYSTEMS AN NONE					\$110	0,782		\$7,62	0	\$5,966			\$0		\$124,368
ı	Schedule 15 Representation		88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
A B C	NASSAR , JO LEGISLATIVE NONE					\$120	0,631		\$7,62	0	\$2,115			\$0		\$130,366
ı	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	NDRECA , VA BOOKKEEPEF NONE					\$37	7,638		\$	0	\$0			\$0		\$37,638

	(A) Name	(B) Title	(	(C) Other Payer	Disbu	(D) ss Sala irseme fore ar duction	ary ents	(E) Allowar Disbur	nces	Τ	(F) isbursements for Official Business	no	t report ) throu	gh (F)	(H TOT	
	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	NEAL , CHRIS BOARD SECR NONE					\$65	5,193		\$(	0	\$0			\$0		\$65,193
	Schedule 15 Representation	al Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	NEARGARDNE ORGANIZER NONE	ER , KEITH				\$109	9,564		\$7,620	0	\$34,816			\$0	\$	152,000
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	NEGOVAN , B SERVICING RI NONE					\$70	),416		\$5,376	6	\$2,232			\$0		\$78,024
III .	Schedule 15 Representation	al Activities	24 %	Schedule 16 Political Activi and Lobbying	ties	76 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	NELOMS , AN OUTSIDE SEC NONE		RDS			\$41	,327		\$(	0	\$0			\$0		\$41,327
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	NESTOR , KA BOOKKEEPER NONE			, , , , ,	·	\$67	7,354		\$(	0	\$0			\$0		\$67,354
Ш	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	NEUNDORFEF SERVICING RI NONE					\$108	3,896		\$7,620	0	\$5,276			\$0	\$	121,792
III .	Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	NICK , DONAL SECURITY NONE	.D				\$83	3,309		\$2,066	6	\$1,541			\$0		\$86,916
III .	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	NICKELHOFF INT'L OFFICEF NONE					\$70	),176		\$(	0	\$0			\$0		\$70,176
	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		4 %
В	NOLEN , DAR ADMINISTRAT NONE		ANT			\$122	2,633		\$7,620	0	\$6,843			\$0	\$	137,096
	Schedule 15 Representation	al Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administ		2 %
В	NOTHNAGEL , SERVICING RI NONE					\$108	3,896		\$6,600	0	\$8,590			\$0	\$	124,086
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	NUNLEY , RO LAW CLERK NONE	YCE				\$17	7,200		\$0	0	\$56			\$0		\$17,256
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	O DONNELL , ASSISTANT M NONE					\$113	3,380		\$7,450	0	\$4,501			\$0	\$	125,331
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	O ROURKE , I SERVICING RI NONE					\$105	5,843		\$7,620	0	\$10,982			\$0	\$	124,445
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	OGDAHL LAW SERVICING RI NONE			, , , ,		\$108	3,665		\$7,620	0	\$4,766			\$0	\$	121,051

	(A) Name	(B) Title	(	(C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ary ents	(E) Allowa Disbui	nces	Т	(F) Disbursements for Official Business	no	(G) Disbur t report throug		(F TO	H) TAL
III .	Schedule 15 Representation	nal Activities	60 %	Schedule 16 Political Activi and Lobbying	ties	40 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	OLDT,MATTI OUTSIDE SEC NONE		RDS			\$56	3,109		\$	0	\$0			\$0		\$56,109
III .	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	OLSON , CAR INT'L OFFICEF NONE		ARY			\$70	),398		\$	0	\$1,659			\$0		\$72,057
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ORTEGA , HE SERVICING RI NONE					\$109	9,196		\$7,62	20	\$6,238			\$0	:	\$123,054
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	OWEN , KRIS ADMINISTRAT NONE		ANT	, , ,		\$124	1,118		\$6,60	0	\$4,840			\$0	;	\$135,558
III .	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PACK , KEVIN SERVICING RI NONE			<u> </u>		\$108	3,409		\$7,62	20	\$9,995			\$0	:	\$126,024
	Schedule 15 Representation	nal Activities	2 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		98 %
В	PAGAC , DAVI SERVICING RI NONE			, , , ,		\$46	6,548		\$3,55	6	\$1,277			\$0		\$51,381
	Schedule 15 Representation	nal Activities	93 %	Schedule 16 Political Activi and Lobbying	ties	7 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PALMER , GE SERVICING RI NONE			, , ,		\$108	3,330		\$7,62	:0	\$9,075			\$0	:	\$125,025
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PANCZYK , BO LEGAL ASSIS <sup>*</sup> NONE			, , , ,		\$63	3,681		\$	0	\$0			\$0		\$63,681
	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		4 %
В	PARIS , DAVIE SERVICING RI NONE			, , , ,		\$108	3,664		\$7,62	20	\$3,700			\$0		\$119,984
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PARKER, SAI SERVICING RI NONE			, , , ,		\$108	3,744		\$7,53	5	\$4,809			\$0	;	\$121,088
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PARRINO-KINO BOOKKEEPEF NONE		Ą	, , , ,		\$6	5,111		\$	0	\$0			\$0		\$65,111
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	PARTEE , SHE BOOKKEEPEF NONE			, , , ,		\$61	1,104		\$	0	\$0			\$0		\$61,104
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	PATRICK , SH BOARD SECR NONE			<u>, , , , , , , , , , , , , , , , , , , </u>		\$18	3,493		\$	0	\$0			\$0		\$18,493
	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	PAULIN , GEO ORGANIZER NONE	RGETTA		,,9		\$108	3,859		\$7,62	.0	\$13,915			\$0	!	\$130,394

	(A) Name	(B) Title	(	(C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ary ents	(E) Allowa Disbui	nces	Т	(F) Disbursements for Official Business	no	(G) Disburt report throug		(H TO	
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	PAYNE , MAR NEGOTIATOR NONE					\$38	3,393		\$2,41	12	\$6,583			\$0		\$47,388
ı	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	PEAKE , RAC BOARD SECR NONE					\$66	5,502		\$	60	\$167			\$0		\$66,669
ı	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	PEARSON , V ASSISTANT - I NONE					\$109	9,633		\$7,62	20	\$16,602			\$0	5	3133,855
ı	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	PEDERSEN , STENOGRAPI NONE					\$60	),201		\$	50	\$0			\$0		\$60,201
ı	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PENN , TODE SERVICING R NONE					\$109	9,779		\$7,62	20	\$6,123			\$0	\$	123,522
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PERALTA , PA SERVICING R NONE					\$76	3,275		\$2,98	32	\$2,097			\$0		\$81,354
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PERRY , HAR SECURITY NONE	OLD				\$85	5,565		\$4,32	20	\$1,561			\$0		\$91,446
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	PERRY, TON INT'L OFFICEI NONE		ARY			\$72	2,055		\$	50	\$380			\$0		\$72,435
ı	Schedule 15 Representatior	nal Activities	83 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	14 %	Schedule Administ		2 %
В	PETER , KRIS INTERNATION NONE		;			\$134	1,104		\$7,62	20	\$4,441			\$0	\$	3146,165
I	Schedule 15 Representatior	nal Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	20 %	Schedule Administ		0 %
В	PETERSON , SERVICING R NONE					\$48	3,354		\$3,59	98	\$1,240			\$0		\$53,192
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PETERSON , ASSISTANT M NONE					\$114	1,754		\$7,53	35	\$6,333			\$0	Ş	6128,622
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PETTY , DAR SERVICING R NONE					\$108	3,381		\$7,62	20	\$9,551			\$0		6125,552
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PHILLIPS , AN BOOKKEEPEN NONE					\$78	3,445		\$	50	\$0			\$0		\$78,445
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	PHILLIPS , LA SWITCHBOAF NONE		)R			\$63	3,656		\$	80	\$69			\$0		\$63,725

_						<b>(F)</b>		00-149 (	LIVIZ)	12/			,,			
	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowai Disbur		Di	(F) isbursements for Official Business	no	(G) Disbur t report ) throug		(H TO	
II	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	PIERCE , CAS BOOKKEEPEF NONE			and Lobbying		\$65	5,901		\$0		\$0			\$0		\$65,901
ш	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	PIETROWSKI SERVICING RI NONE					\$107	7,197		\$7,620		\$6,269			\$0	Ş	\$121,086
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	PISCOPO , VI ASSISTANT M NONE			and Lobbying		\$113	3,253		\$7,620		\$5,334			\$0	;	\$126,207
ш	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions	(	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	POET , GREG ASSISTANT - I NONE					\$116	5,835		\$7,620		\$9,732			\$0	Ç	\$134,187
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	POLING , BRI UTILITY REPA NONE			, <u>-</u> y <u>-</u>		\$66	5,575		\$0		\$0			\$0		\$66,575
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions	(	) %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	PONTIA , BRU SERVICING RI NONE					\$113	3,504		\$4,90	5	\$9,233			\$0		\$127,642
ш	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		) %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	POPE , BRAD ORGANIZER NONE	LEY				\$108	3,492		\$7,620		\$15,030			\$0	(	\$131,142
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	PORTWOOD , CLERK TYPIS NONE			, , , ,		\$62	2,489		\$0		\$0			\$0		\$62,489
ш	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	PRICE , ANTH SYSTEMS AN NONE					\$107	7,659		\$4,50	5	\$2,297			\$0	;	\$114,461
ı	Schedule 15 Representation		88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		) %	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
В	PRICE , CYNT ADMINISTRAT NONE		TARY			\$66	6,095		\$0		\$0			\$0		\$66,095
_	Schedule 15 Representation		88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		) %	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
В	PRIEST, BRIA MAINTENANC NONE		₹			\$106	6,165		\$7,620		\$4,981			\$0	;	\$118,766
	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		) %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	PURCELL, TI RETIREE REP NONE					\$109	9,869		\$7,620		\$5,587			\$0	;	\$123,076
_	Schedule 15 Representation		80 %	Schedule 16 Political Activi and Lobbying	ties	20 %		edule 17 ributions		) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	QUINTANA , S ORGANIZER NONE	SALVADOR				\$109	9,496		\$7,620		\$13,046			\$0	;	\$130,162
!	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	RAICH , STEV ADMINISTRAT NONE		ANT			\$123	3,668		\$6,600		\$5,087			\$0	9	\$135,355

	(A)	(B)		(C)		(D) ss Sala	ary	(E) Allowa	) nces	Т	(F) Disbursements for Official		(G) Disbu	rsements	(F TO	
	Name	Title	(	Other Payer	(be	fore ar	ıy	Disbu	1300		Business		) throu			
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RAINEY , ANT SERVICING R NONE					\$108	3,565		\$7,62	0	\$10,148			\$0	(	\$126,333
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RANKIN , RIC ASSISTANT - I NONE					\$119	9,686		\$7,62	0	\$4,217			\$0	Ş	\$131,523
ı	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
A B C	RANSOM , RE ASSISTANT - I NONE			and Lobbying		\$112	2,987		\$7,62	0	\$6,546		ı	\$0	;	\$127,153
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RATZLOFF, J BOARD SECR NONE					\$68	3,702		\$	0	\$66			\$0		\$68,768
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	REED , SUSA ORGANIZER NONE	N		, , , , , ,		\$103	3,507		\$7,62	0	\$9,242			\$0	;	\$120,369
l	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	REEDER , LIN STENOGRAPH NONE					\$17	7,706		\$	0	\$0			\$0		\$17,706
l	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	REID , GARY SERVICING R NONE	EP				\$108	3,337		\$7,62	0	\$6,381			\$0	Ş	\$122,338
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RENKIEWICZ TECH AID I NONE	, CYNTHIA		, , , , , ,		\$58	3,739		\$	0	\$0			\$0		\$58,739
I	Schedule 15 Representatior		95 %	Schedule 16 Political Activi and Lobbying		1 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		4 %
	RESTIVO , MI ADMINISTRAT NONE		TARY			\$76	6,960		\$	0	\$0			\$0		\$76,960
I	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi and Lobbying		4 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	RICE , DOUG SERVICING R NONE					\$108	3,664		\$6,85	5	\$5,968			\$0	(	\$121,487
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	RICHARDSON BOOKKEEPER NONE		Α			\$6	5,267		\$	0	\$0			\$0		\$65,267
ı	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	RICHTER , DO BOARD SECR NONE					\$6	5,782		\$	0	\$1,160			\$0		\$66,942
ı	Schedule 15 Representatior		94 %	Schedule 16 Political Activi and Lobbying		6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RINGMAN , R SERVICING R NONE					\$9	5,616		\$3,61	1	\$3,570			\$0		\$102,797
ı	Schedule 15 Representation		98 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
	RIOUX , JOSE SERVICING R NONE					\$109	9,789		\$7,62	0	\$4,859			\$0		\$122,268

						(D)		(E)	)	Т		(F)	O4L -	(G)		(F	
	(A) Name	(B) Title	(	(C) Other Payer	Disb (be	ss Sala urseme fore an duction	nts y	Allowa Disbu			fo	bursements or Official Business	no	Disbur t report ) throug		TO	IAL
ı	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
А В С	RIVERA , AND SERVICING R NONE					\$31	,041		\$1,05	58		\$1,244			\$0		\$33,343
I	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RIVERA , EDV ORGANIZER NONE	VIN				\$109	,309		\$7,62	20		\$7,306			\$0	;	\$124,235
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RIVERA , SHA SERVICING R NONE			, <u>-</u> y		\$47	,882		\$	00		\$0			\$0		\$47,882
I	Schedule 15 Representation	nal Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	% I	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RIVERA FIGUI SERVICING R NONE		QUEL	INE		\$32	,234		9	60		\$0			\$0		\$32,234
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	// ا	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RIVET , BRIAI ASSISTANT M NONE			, , , ,		\$113	,424		\$6,60	00		\$8,194			\$0	;	\$128,218
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ROBERTS , R SERVICING R NONE					\$110	,021		\$7,62	20		\$6,310			\$0	;	\$123,951
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ROBINSON , SERVICING R NONE					\$49	,364		\$3,65	53		\$2,587			\$0		\$55,604
l	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	1 10 1/20 1		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ROBISON,M SERVICING R NONE					\$48	,520		\$3,59	98		\$2,302			\$0		\$54,420
I	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ROBLES , SU SERVICING R NONE					\$108	,462		\$7,62	20		\$6,407			\$0	;	\$122,489
ı	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RODOWSKY , STENOGRAPI NONE					\$63	,541		\$	60		\$0			\$0		\$63,541
l	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying				edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	RODRIGUEZ- NEGOTIATOR NONE		RGE			\$40	,414		\$2,53	39		\$0			\$0		\$42,953
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ROE , JAMES NEGOTIATOR NONE					\$36	,373		\$2,28	35		\$5,863			\$0		\$44,521
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ROGERS , JA CITIZENSHIP NONE					\$109	,639		\$7,62	20		\$10,810			\$0	:	\$128,069
I	Schedule 15 Representation	nal Activities	10 %	Schedule 16 Political Activi and Lobbying	ties	90 %		dule 17		0 %		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ROIVAS , NAI ASSISTANT - I NONE					\$117	,444		\$7,62	20		\$9,159			\$0	;	\$134,223

					Gros	(D) ss Sala		(E) Allowa		Π	(F)	Other	(G)	sements	(H TOT	
	(A) Name	(B) Title	(	(C) Other Payer	Disbu	irseme fore ar duction	ents ny	Disbu			for Official Business	no	t report ) throug	ed in		
Ш	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		) %	Schedule 18 General Over	head	0 %	Schedule Administi		3 %
В	ROMERO , MA AUDITOR NONE	ANUEL		, , , ,		\$113	3,087		\$7,620		\$6,950			\$0	\$	127,657
ı	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	10 %		dule 17		) %	Schedule 18 General Over	head	0 %	Schedule Administi		90 %
В	ROMERO, TE SERVICING RI NONE					\$108	3,330		\$7,620		\$8,064			\$0	\$	124,014
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	RONQUILLO , SPECIAL ASS NONE		LOP	and Lobbying		\$112	2,685		\$7,620		\$6,818		ı	\$0	\$	127,123
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17 ributions		) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	ROSADO , MI SERVICING RI NONE			, , , ,		\$108	3,664		\$7,620		\$5,778			\$0	\$	122,062
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	ROSENBERG SERVICING RI NONE			, <u>-</u> y <u>-</u>		\$108	3,559		\$6,600		\$3,703			\$0	\$	118,862
Ш	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	ROSS , KIMBI ADMINISTRAT NONE		TARY			\$60	),174		\$(		\$35			\$0		\$60,209
ш	Schedule 15 Representation	nal Activities	5 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17		) %	Schedule 18 General Over	head	0 %	Schedule Administi		92 %
В	ROSS , MARIA CLERK TYPIS NONE					\$62	2,489		\$0		\$0			\$0		\$62,489
ш	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17		) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	ROTHENBERO ADMINISTRAT NONE		ANT			\$122	2,595		\$7,620		\$3,791			\$0	\$	134,006
Ш	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		) %	Schedule 18 General Over	head	0 %	Schedule Administi		10 %
В	ROUSE , DAN SERVICING RI NONE					\$108	3,549		\$6,600		\$7,566			\$0	\$	122,715
ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	ROWE , TIMM NEGOTIATOR NONE					\$36	3,373		\$2,28	5	\$4,401			\$0		\$43,059
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	ROWSER , FF NEGOTIATOR NONE					\$40	),414		\$2,539	9	\$0			\$0		\$42,953
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		dule 17 ributions		) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	ROZA , SHIRA ATTORNEY NONE	A		, , , , ,		\$7	5,111		\$5,570		\$2,747			\$0		\$83,428
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17 ributions		) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	RUBLE , TERI BOOKKEEPEF NONE			·		\$47	7,650		\$0		\$0			\$0		\$47,650
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		) %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
	RUPLEY, STI SERVICING R			,9						Π						

_						(D)		00-149 (		12/			(C)		/1	H)
	(A) Name	(B) Title	(	(C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbui	nces	D	(F) Disbursements for Official Business	no	(G) Disburt report throug			TAL
ı	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi	ties	1 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	RUTH , JEAN ADMINISTRAT NONE		TARY	and Lobbying		\$65	5,985		\$(	0	\$0			\$0		\$65,985
ı	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17		1 %	Schedule 18 General Over	head	0 %	Schedule Administ		8 %
В	RUTOVIC , NI SERVICING R NONE					\$49	9,364		\$3,65	3	\$31,712			\$0		\$84,729
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SAFFOLD , D ADMINSTRAT NONE		NTANT			\$108	3,381		\$7,620		\$3,818		l	\$0		\$119,819
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	SAGGAU , MI ATTORNEY NONE	CHAEL		, , ,		\$33	3,685		\$1,058	В	\$602			\$0		\$35,345
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SALINAS , RO EDUCATION F NONE			and Lobbying		\$107	7,144		\$7,620		\$9,129			\$0	;	\$123,893
ı	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	5 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SANDERS , T SERVICING R NONE					\$12	2,743		\$1,058	3	\$241			\$0		\$14,042
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SANTANA , JO SERVICING R NONE					\$108	3,664		\$7,620	0	\$8,377			\$0	:	\$124,661
ı	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	5 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SARTIN , JAN STENOGRAPI NONE			<u> </u>		\$18	3,164		\$(		\$0			\$0		\$18,164
I	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SAUCEDA , E OUTSIDE SEC NONE		RDS			\$46	5,260		\$0	)	\$0			\$0		\$46,260
L	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	SAULSBERRY ORGANIZER NONE	, DELORES	s			\$79	9,609		\$4,90	5	\$3,650			\$0		\$88,164
I	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SAVAGE , THI SERVICING R NONE					\$108	3,896		\$7,620		\$15,280			\$0		\$131,796
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SAWDY , CAF CLERK TYPIS NONE					\$62	2,678		\$0		\$434			\$0		\$63,112
ı	Schedule 15 Representatior		94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SCHNELL , TI SERVICING R NONE					\$77	7,062		\$63	5	\$890			\$0		\$78,587
ı	Schedule 15 Representatior			Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SCHOLLENBE STENOGRAPI NONE		VA			\$63	3,002		\$(		\$0			\$0		\$63,002

_						(D)		(E)	,	12/	/31/2015 (F)	I	(G)		(H	H)
	(A) Name	(B) Title	(	(C) Other Payer	Disb (be	ss Sala urseme fore ar	ents ny	Allowa Disbu	nces		Disbursements for Official Business	no				TAL
ı	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi	ties	3 %	1	edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SCHRAUB, V INTERN NONE	INCENT		and Lobbying		\$17	7,080		\$	0	\$0			\$0		\$17,080
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SCHUH , PAU SERVICING R NONE					\$109	9,571		\$6,75	4	\$5,908			\$0	;	\$122,233
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SCHULZ , KR INT'L OFFICEF NONE		ARY	<u> </u>		\$66	6,458		\$	0	\$0			\$0		\$66,458
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	SCHWANDA , EDUCATION F NONE					\$108	3,537		\$7,62	0	\$11,486			\$0	:	\$127,643
ı	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	10 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SCHWARTZ , ASSISTANT - I NONE		HER	, , , ,		\$116	5,984		\$7,62	0	\$4,921			\$0	;	\$129,525
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SCIOTTI , RO BENEFIT REP NONE	BERT				\$120	0,986		\$7,62	0	\$5,994		ı	\$0	;	\$134,600
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SCOTT , LISA INT'L OFFICER NONE		ARY	0 1 1 10		\$69	9,265		\$	0	\$130			\$0		\$69,395
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	SCOTT , ROS SWITCHBOAF NONE		OR			\$63	3,396		\$	0	\$0			\$0		\$63,396
ı	Schedule 15 Representation		97 %	Schedule 16 Political Activi and Lobbying	ties	3 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SCOTT , SHA SERVICING R NONE			0-1		\$108	3,664		\$7,62	0	\$4,461			\$0	:	\$120,745
ı	Schedule 15 Representation		5 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		95 %
В	SCRUSE , BE SECRETARY I NONE		PT)	la		\$64	1,121		\$	0	\$0			\$0		\$64,121
ı	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	SEE , RUSSE SPECIAL ASS NONE			Oaha dul 40		\$17	7,367		\$	0	\$0			\$0		\$17,367
	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SEELY , TRAC CLERK TYPIS NONE			0-1-11		\$62	2,518		\$	0	\$0			\$0		\$62,518
ı	Schedule 15 Representation		96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SELBY , PAUI EDUCATION F NONE			Cobodul- 40		\$109	9,234		\$7,62	0	\$5,360		I	\$0	;	\$122,214
ı	Schedule 15 Representation		95 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SERRA , FRA BENEFIT REP NONE					\$107	7,255		\$7,62	0	\$3,427			\$0		\$118,302

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	(A) Name	(B) Title	(	(C) Other Payer	Disbu	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowai Disbur	nces	D		no				TAL
II	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SHAKE, JAM ACTUARY NONE	ES		and Lobbying		\$127	7,962		\$7,62	0	\$3,760			\$0	;	\$139,342
	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SHAW , VERN ASSISTANT M NONE					\$108	3,330		\$7,62	0	\$8,616			\$0	;	\$124,566
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SHEPARD , D SERVICING R NONE			and Lobbying		\$108	3,964		\$7,62	0	\$9,305			\$0	;	\$125,889
	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SHEPARD, S SPECIAL ASS NONE					\$113	3,116		\$7,62	0	\$6,706			\$0	;	\$127,442
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SHERFIELD , SERVICING R NONE			and Lobbying		\$80	),734		\$3,61	1	\$3,610			\$0		\$87,955
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SHOEMAKER ASSISTANT - I NONE					\$117	7,266		\$7,62	0	\$5,438			\$0	;	\$130,324
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SHOEMAKER SERVICING R NONE					\$109	9,534		\$7,62	0	\$3,393			\$0	;	\$120,547
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SHORTRIDGE SERVICING R NONE		RA	<u> </u>		\$48	3,354		\$3,59	8	\$1,803			\$0		\$53,755
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SHOUP, STU ATTORNEY NONE	ART				\$97	7,854		\$7,62	0	\$3,683			\$0	;	\$109,157
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SHRADER , L SERVICING R NONE					\$109	9,719		\$6,22	3	\$5,473			\$0	;	\$121,415
_	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SHROCK , JE ASSISTANT M NONE					\$109	9,170		\$7,62	0	\$4,787			\$0	;	\$121,577
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SIDDIQI , NAC ASSISTANT - I NONE					\$117	7,007		\$7,62	0	\$3,228			\$0		\$127,855
	Schedule 15 Representatior			Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	SIERRA SANT CLERK TYPIS NONE		ISA			\$13	3,757		\$	0	\$0			\$0		\$13,757
_	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SILVI , JOAN PUBLIC RELA NONE	TIONS REP				\$108	3,562		\$7,62	0	\$3,854			\$0		\$120,036

	(A) Name	(B) Title	(	(C) Other Payer	Disbu	(D) ss Sala urseme fore ar	ary ents	(E) Allowa Disbui	nces	Т	(F) Disbursements for Official Business	no	(G) Disbuit report through		H) TAL
I	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	10 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	SIMMONS, B ATTORNEY NONE	LAIR				\$131	,844		\$7,40	8	\$3,268			\$0	\$142,520
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
	SIMPKINS , A SERVICING R NONE					\$109	,737		\$6,60	0	\$6,816			\$0	\$123,153
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	SIMPSON , D SECRETARY I NONE		PT)			\$67	,000		\$	0	\$0			\$0	\$67,000
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	SIMS , JAMES M4 NONE	3				\$31	,200		\$	0	\$0			\$0	\$31,200
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	SIVIN , DARIL SERVICING R NONE			, , , ,		\$107	,370		\$7,56	6	\$34,253			\$0	\$149,189
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	SKELLY, CHI SERVICING R NONE			, , , ,		\$108	3,292		\$7,62	0	\$3,870			\$0	\$119,782
ı	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	SMITH , DAR BOARD SECR NONE					\$66	5,107		\$	0	\$1,215			\$0	\$67,322
ı	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	1 %
В	SMITH , HOLI INT'L OFFICEI NONE		ARY			\$65	5,923		\$	0	\$40			\$0	\$65,963
ı	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		1 %	Schedule 18 General Over	head	0 %	Schedule Administ	8 %
В	SMITH , MITC ASSISTANT - I NONE					\$117	',965		\$7,62	0	\$11,838			\$0	\$137,423
I	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	SMITH , TIMO SERVICING R NONE					\$108	3,462		\$7,62	0	\$8,407			\$0	\$124,489
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	SMITH , WAN ORGANIZER NONE	DA				\$112	2,606		\$7,62	0	\$12,769			\$0	\$132,995
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	SNOW , ROG SERVICING R NONE					\$109	,196		\$7,62	0	\$5,641			\$0	 \$122,457
I	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying		4 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	SOBCZYNSKI ASSISTANT - NONE		AN			\$117	',191		\$7,62	0	\$4,187			\$0	\$128,998
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	0 %
В	SOCIER , DEI CLERK TYPIS NONE					\$62	2,801		\$	0	\$1,158			\$0	\$63,959

Schedule 18 General Overhead 0 % Schedule 19 Administration \$11,660 \$10,492 \$0 \$0 \$0.00 \$0	0 % \$149,635 10 %
Schedule 18 General Overhead 0 % Schedule 19 Administration \$11,660 \$10,492 \$0 \$0 \$0.66 \$0	
0 %   General Overhead   0 %   Administration	10 %
Schedule 18 0 % Schedule 19	
	\$130,482
General Overhead Administration	15 %
\$7,620 \$5,677 \$0	\$122,659
0 % Schedule 18 General Overhead 0 % Schedule 19 Administration	0 %
\$7,620 \$4,389 \$0	\$120,905
0 % Schedule 18 General Overhead 0 % Administration	0 %
\$7,620 \$6,951 \$0	\$123,033
0 % Schedule 18 General Overhead 0 % Administration	0 %
\$0 \$0 \$0	\$55,084
0 % Schedule 18 General Overhead 100 % Administration	0 %
\$0 \$0 \$0	\$16,715
0 % Schedule 18 General Overhead 0 % Administration	0 %
\$7,620 \$9,551 \$0	\$125,985
0 % Schedule 18 General Overhead 0 % Administration	0 %
\$7,620 \$8,542 \$0	\$125,058
0 % Schedule 18 General Overhead 0 % Schedule 19 Administration	0 %
\$7,620 \$8,652 \$0	\$124,936
0 % Schedule 18 General Overhead 0 % Schedule 19 Administration	0 %
\$7,620 \$5,784 \$0	\$141,263
0 % Schedule 18 General Overhead 100 % Administration	0 %
\$0 \$0 \$0	\$52,839
0 % Schedule 18 General Overhead 0 % Schedule 19 Administration	4 %
General Overhead 0 % Administration	4 % \$130,280
General Overhead 0 % Administration	
\$7	0 %         Schedule 18 General Overhead         0 %         Schedule 19 Administration           7,620         \$9,551         \$0           0 %         Schedule 18 General Overhead         0 %         Schedule 19 Administration           7,620         \$8,542         \$0           0 %         Schedule 18 General Overhead         0 %         Schedule 19 Administration           7,620         \$8,652         \$0           0 %         Schedule 18 General Overhead         0 %         Schedule 19 Administration           7,620         \$5,784         \$0           0 %         Schedule 18 General Overhead         100 %         Schedule 19 Administration

	(A)	/P)		(C)		(D) ss Sala	ary	(E) Allowa	nces	Τ	(F) Disbursements			rsements	(F TO	
	(A) Name	(B) Title	(	(C) Other Payer	(be	urseme fore and duction	าy	Disbu	rsed		for Official Business		t report			
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
А В С	STEELE , JAN SERVICING R NONE					\$109	9,512		\$7,62	0	\$8,279			\$0	:	\$125,411
I	Schedule 15 Representation		97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	STEELE , LAF ORGANIZER NONE	RRY				\$110	0,637		\$7,62	0	\$12,035			\$0	;	\$130,292
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	STEPHEN , W AUDITOR NONE	/ILLIAM		<u> </u>		\$109	9,264		\$7,62	0	\$7,235			\$0	:	\$124,119
ı	Schedule 15 Representation	nal Activities	25 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		73 %
В	STEWARD , S SERVICING R NONE					\$1:	2,739		\$1,05	8	\$129			\$0		\$13,926
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	STEWART, S ASSISTANT - I NONE			and Lobbying		\$11	7,630		\$7,62	0	\$3,553			\$0	;	\$128,803
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	STINSON , LII SPECIAL ASS NONE					\$1	1,265		\$	0	\$0			\$0		\$11,265
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	STOEY, CAT SERVICING R NONE					\$1:	2,739		\$1,05	8	\$129			\$0		\$13,926
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	STONE , MICI ASSISTANT - I NONE			, , , , ,		\$11	5,625		\$7,62	0	\$5,393			\$0	;	\$128,638
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		70 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		30 %
В	STRICKLAND SERVICING R NONE		N			\$99	9,095		\$7,62	0	\$5,865			\$0	:	\$112,580
I	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	STROLLE , M ADMINISTRAT NONE		ANT			\$80	6,429		\$5,24	9	\$2,771			\$0		\$94,449
I	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		100 %
В	STROUD , KE LEGAL ASSIS NONE					\$6:	2,698		\$	0	\$0			\$0		\$62,698
ı	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi and Lobbying		1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		4 %
В	STUGLIN , FR ASSISTANT - I NONE					\$120	0,836		\$7,62	0	\$3,991			\$0	:	\$132,447
ı	Schedule 15 Representation		98 %	Schedule 16 Political Activi and Lobbying		2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	STYLE , GAR SERVICING R NONE					\$11	7,420		\$5,81	1	\$3,617			\$0	;	\$126,848
ı	Schedule 15 Representatior		98 %	Schedule 16 Political Activi and Lobbying		2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SUELL , REBI ASSISTANT - I NONE					\$114	4,049		\$6,60	0	\$5,341			\$0	:	\$125,990

	(A) Name	(B) Title	(	(C) Other Payer	Disb	(D) ss Sala urseme fore ar duction	ary ents	(E) Allowa Disbui	nces	Τ	(F) isbursements for Official Business	no	(G) Disbur t report ) throug		H) TAL
III .	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	SUEMNICK , ( ADMINISTRAT NONE		ANT			\$128	3,384		\$7,28	1	\$3,955			\$0	\$139,620
Ш	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	SWEENEY,P SERVICING RI NONE					\$100	),801		\$7,62	0	\$6,933			\$0	\$115,354
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	SZAFRANSKI , ASSISTANT M NONE					\$113	3,312		\$6,60	0	\$4,408			\$0	\$124,320
III .	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	SZCZEPANIAK RESEARCH SI NONE			, , ,		\$108	3,831		\$7,62	0	\$4,079			\$0	\$120,530
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	TAFFE , JEAN STOCKROOM NONE			, <u>-</u> <u>-</u>		\$66	5,406		\$	0	\$0			\$0	\$66,40
	Schedule 15 Representation	al Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administ	3 %
В	TALLARITA , V SERVICING RI NONE			, , , ,		\$108	3,381		\$7,53	5	\$6,183			\$0	\$122,099
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	TANNEY , LEN ASSISTANT - F NONE			, , ,		\$120	),386		\$7,62	0	\$9,243			\$0	\$137,249
	Schedule 15 Representation	al Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administ	0 %
В	TARPEY, KEL INT'L OFFICEF NONE		ARY	, , , ,		\$76	6,447		\$	0	\$560			\$0	\$77,00
	Schedule 15 Representation	al Activities	80 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	10 %	Schedule Administ	9 %
В	TAYLOR , DOU ASSISTANT M NONE			, , , ,		\$112	2,937		\$7,62	0	\$10,833			\$0	\$131,390
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	TAYLOR , MAI SERVICING RI NONE			, -,9		\$110	),402		\$7,62	0	\$6,796			\$0	\$124,818
Г	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	TAYLOR , WAI SERVICING RI NONE			, , , ,		\$108	3,896		\$7,62	0	\$8,172			\$0	\$124,688
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	TAYLOR-LEWI SERVICING RI NONE			, , , ,		\$115	5,576		\$6,81	0	\$4,179			\$0	\$126,56
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	TEACHENOR , SERVICING RI NONE		1	<u>, , , , , , , , , , , , , , , , , , , </u>		\$112	2,937		\$7,62	0	\$7,408			\$0	\$127,96
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	TEACHOUT , SERVICING RE NONE			,,9		\$56	5,295		\$2,60	6	\$2,818			\$0	\$61,719

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	(A) Name	(B) Title	(	(C) Other Payer	Disb (be	urseme fore ar duction	ents ny	Disbur			for Official Business	no	t report ) throug	ed in		
ı	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TERRY , JEFF ASSISTANT M NONE					\$113	3,023		\$7,62	20	\$6,378			\$0	9	6127,021
ı	Schedule 15 Representatior	ial Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	THOMAS , AF CITIZENSHIP NONE					\$109	9,869		\$7,62	20	\$9,104			\$0	9	3126,593
ı	Schedule 15 Representatior	nal Activities	40 %	Schedule 16 Political Activi and Lobbying	ties	60 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	THOMAS , DA CLERK TYPIS NONE			and Lobbying		\$62	2,725		\$	50	\$0		ı	\$0		\$62,725
ı	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	THOMAS,MI SYSTEMS AN NONE					\$108	3,831		\$7,62	20	\$2,324			\$0	5	\$118,775
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	THORNTON , SERVICING R NONE			<u>,                                 </u>		\$109	9,196		\$7,62	20	\$5,448			\$0	9	6122,264
ı	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TILLERY , ST AUDITOR NONE	EVE				\$106	6,487		\$7,62	:0	\$40,327			\$0	9	6154,434
I	Schedule 15 Representatior	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		100 %
A B C	TIMMER , GA SERVICING R NONE					\$112	2,497		\$7,62	20	\$8,983			\$0	9	3129,100
l	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TISCHLER , T ATTORNEY NONE	AMMIE		-		\$69	9,343		\$3,40	19	\$1,673			\$0		\$74,425
ı	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	TISEO , ROBE ADMINISTRAT NONE		ANT			\$122	2,359		\$7,62	20	\$5,673			\$0	9	3135,652
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	TOLBERT , KI ASSISTANT - I NONE					\$114	1,800		\$6,31	0	\$4,659			\$0	\$	3125,769
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TOLDO , FRE SERVICING R NONE					\$108	3,462		\$6,60	0	\$6,967			\$0	\$	5122,029
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TOLLIVER , V SERVICING R NONE					\$48	3,520		\$3,59	8	\$1,776			\$0		\$53,894
I	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	TOMASKO , E SERVICING R NONE					\$106	5,432		\$4,17	3	\$3,181			\$0	(	\$113,786
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TORRES , ED SERVICING R NONE					\$12	2,739		\$1,05	8	\$129			\$0		\$13,926

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	(A) Name	(B) Title	(	(C) Other Payer	Disb	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbui	nces	D	(F) Disbursements for Official Business	no	(G) Disburt t report ) throug			H) TAL
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17		0 %	Schedule 18 General Over	hood	0 %	Schedule Administ		0 %
A B	TORRES , MA SERVICING R	RIA		and Lobbying		\$10	5,433		\$4,30	0	\$2,771	nead		\$0		\$112,504
C I	NONE Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TORRES , RC NEGOTIATOR NONE	MEO		and Lobbying		\$38	3,393		\$2,41	2	\$6,643			\$0		\$47,448
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	TOWNSEND , SERVICING R NONE			and Lobbying		\$110	),684		\$6,51	3	\$4,890		ı	\$0	:	\$122,087
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TRIMM , ANTI GENERAL A - NONE		NCE			\$10	),637		\$	0	\$0			\$0		\$10,637
ı	Schedule 15 Representation		96 %	Schedule 16 Political Activi and Lobbying	ties	4 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TROUP , ANT PHOTO LAYO NONE					\$64	1,405		\$	0	\$296			\$0		\$64,701
I	Schedule 15 Representatior		88 %	Schedule 16 Political Activi and Lobbying	ties	5 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
A B C	TRULL , DANI ORGANIZER NONE	NY				\$108	3,930		\$7,62	0	\$10,422			\$0	;	\$126,972
ı	Schedule 15 Representation		92 %	Schedule 16 Political Activi and Lobbying	ties	8 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TRULL , DANI ASSISTANT - I NONE			0		\$170	),822		\$6,43	7	\$18,515			\$48,622	:	\$244,396
ı	Schedule 15 Representation		93 %	Schedule 16 Political Activi and Lobbying	ties	4 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		3 %
В	TRUSS , AUB OUTSIDE SEC NONE		RDS			\$59	9,501		\$	0	\$0		ı	\$0		\$59,501
ı	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	TUNESI-SKIEF SPECIAL ASS NONE		JIA	Schedule 16		\$18	5,379		\$	0	\$0			\$0		\$15,379
ı	Schedule 15 Representation	iai Activities	100 %	Political Activi		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
B C	TURNER, DE SECRETARY I NONE		EPT)	Schedule 16		\$67	7,209		\$	0	\$1,785			\$0		\$68,994
_	Schedule 15 Representation		99 %	Political Activi		1 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TURNER, TO SERVICING R NONE			Schodula 10		\$10	9,114		\$7,62	0	\$5,718		I	\$0	;	\$122,452
	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TURNER-BAIL BENEFIT REP NONE	EY, KENE		Cobedul- 40		\$122	2,076		\$7,62	0	\$6,075			\$0		\$135,771
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	TYLER , GRE MISC 3 NEGO NONE			Schedulo 16		\$38	3,393		\$2,41	2	\$0			\$0		\$40,805
_	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	UHELSKI , RO SERVICING R NONE					\$110	0,112		\$6,60	0	\$6,466			\$0	;	\$123,178

						(D)		(E)			(F)		(G)		(H)	
	(A) Name	(B) Title	(	(C) Other Payer	Disbu	ss Sala urseme fore ar duction	ents ny	Allowan Disburs			sbursements for Official Business	no	Disburt report	- 1	TÓT	AL
II	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17 ributions	0	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	UNRUH , KAR BOOKKEEPEF NONE			,y <u>g</u>		\$6	5,666		\$0		\$0			\$0	;	\$65,666
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	0	) %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	UPTMOR, MA SERVICING RI NONE					\$108	3,330		\$7,620		\$13,342			\$0	\$	129,292
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	0	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	URAM , JOHN SERVICING RI NONE			<u>,                                 </u>		\$109	9,646		\$7,620		\$3,242			\$0	\$	120,508
	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	10 %		dule 17	C	) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	VAN BIBBER , BOOKKEEPEF NONE					\$66	5,129		\$0		\$381			\$0	;	\$66,510
ш	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	O	) %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	VASQUEZ , C GENERAL A - NONE		NCE	, , , ,		\$4	1,684		\$0		\$0			\$0	:	\$41,684
II	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17	0	) %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	VASQUEZ , Y KEYPUNCH C NONE		DR	. , , , ,		\$34	1,470		\$0		\$0			\$0	;	\$34,470
ш	Schedule 15 Representatior	al Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17	O	) %	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
В	VELEZ , DARI SERVICING RI NONE					\$58	3,359		\$0		\$0			\$0	;	\$58,359
ш	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17	O	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	VENERI , PHI GENERAL A - NONE		NCE	-		\$66	5,258		\$0		\$0			\$0	:	\$66,258
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17 ributions	O	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	VIRELLI , DIA SERVICING RI NONE					\$90	),530		\$7,027		\$3,403			\$0	\$	100,960
	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	O	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	VISCOMI , CH ASSISTANT M NONE		₹			\$117	7,380		\$7,620		\$7,258			\$0	\$	132,258
	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17 ributions	0	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	VULTAGGIO , ASSISTANT M NONE					\$113	3,023		\$7,620		\$6,223			\$0	\$	126,866
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions	O	) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WADE , JASO SERVICING RI NONE				,	\$89	9,308		\$2,498		\$1,895			\$0	:	\$93,701
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions	0	) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WAINGROW , SKILLED TRAI NONE			, , , , ,		\$122	2,517		\$7,457		\$5,136			\$0	\$	135,110
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	0	) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A	WALKER, HE ORGANIZER	LEN		,	Γ '									<u>'</u>		134,925

	(A)	(B)		(C)		(D) ss Sala	ary	(E)	nces		(F) Disbursements for Official			rsements	H) TAL
	Name	Title	(	Other Payer	(be	urseme fore ar duction	ıy	Disbu	sea		Business		t report through		
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	WALKER , RC SERVICING R NONE					\$106	5,126		\$5,58	5	\$4,360			\$0	\$116,071
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	WALKER , TA CLERK TYPIS NONE					\$62	2,204		\$	0	\$0			\$0	\$62,204
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	WALLACE , E SERVICING R NONE			, <u>-</u> y <u>-</u>		\$108	3,744		\$7,62	0	\$5,371			\$0	\$121,735
ı	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	WALTERS , L' SERVICING R NONE			<u> a.i.a_2002}.ii.g</u>		\$10	9,114		\$7,62	0	\$11,959			\$0	\$128,693
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	 0 %
A B C	WEBER , THO SERVICING R NONE			and Lobbying		\$108	3,462		\$7,62	0	\$11,272			\$0	\$127,354
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	WEEMS , FRE NEGOTIATOR NONE	EDERICK		and Lobbying		\$38	3,393		\$2,41	2	\$6,920			\$0	\$47,725
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	WEIR , LYNNI BOOKKEEPEF NONE			paria Lobbying		\$66	6,124		\$	0	\$10			\$0	\$66,134
Ī	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	WELLS , SUS BOARD SECR NONE			and Lobbying		\$64	1,709		\$	0	\$258			\$0	\$64,967
ı	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi		4 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	WHARTON , L SERVICING R NONE			paria Eobbyring		\$108	3,896		\$7,62	0	\$4,380			\$0	\$120,896
ı	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying		3 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	WHITAKER , I ASSISTANT - I NONE			and Lobbying		\$117	7,134		\$7,62	0	\$5,107			\$0	\$129,861
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	WHITCHER , SERVICING R NONE			and Lobbying		\$126	5,838		\$7,45	7	\$4,253			\$0	\$138,548
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	WHITE , ARTI SERVICING R	JRO		and Lobbying		\$109	9,121		\$6,72	5	\$4,474		<u> </u>	\$0	\$120,320
ı	NONE Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B	WHITE , LA C SERVICING R	HANDRA		and Lobbying		\$108	3,405		\$7,62	0	\$5,019			\$0	\$121,044
<u>С</u> І	NONE Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	WHITED , MIC SERVICING R	CHAEL		and Lobbying		\$104	1,693		\$7,62	0	\$4,730			\$0	\$117,043
С	NONE														

						(D)		(E)			(F)	O#/	(G)		(H	
	(A) Name	(B) Title	(	(C) Other Payer	Disbi (be	ss Sala urseme fore ar duction	nts ıy	Allowar Disbur			sbursements for Official Business	no	Disburt report		TO	IAL
II	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	c	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WILLIAMS , A CLERK TYPIS NONE			, , , ,		\$65	5,257		\$0		\$0			\$0		\$65,257
	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions	C	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WILLIAMS , A BOOKKEEPEF NONE					\$65	5,804		\$0		\$0			\$0		\$65,804
ш	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C	%	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	WILLIAMS , B OUTSIDE SEC NONE		RDS	, , , , ,		\$63	3,894		\$0		\$0			\$0		\$63,894
ш	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C	%	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	WILLIAMS , JI SERVICING RI NONE					\$109	,031		\$7,620		\$6,135			\$0	;	\$122,786
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WILLIAMS , M SERVICING RI NONE			,9		\$108	3,462		\$7,620		\$6,208			\$0	(	\$122,290
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	С	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WILLIAMS , S GENERAL A - NONE		ICE	, , , , ,		\$64	,058		\$0		\$0			\$0		\$64,058
ш	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions	c	%	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	WILLIS , SHO INT'L OFFICEF NONE		ARY			\$67	',695		\$0		\$1,299			\$0		\$68,994
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WILSON , ALL ADMINISTRAT NONE		ANT	. , , , ,		\$122	2,993		\$6,600		\$6,345			\$0	5	\$135,938
ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WILSON , MIC SERVICING RI NONE					\$110	,337		\$6,600		\$5,180			\$0	;	\$122,117
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WILSON , PAI NEGOTIATOR NONE			, , , ,		\$38	3,393		\$2,412		\$7,372			\$0		\$48,177
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	C	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WINIARSKI , I BOARD SECR NONE					\$65	5,103		\$0		\$0			\$0		\$65,103
	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions	С	%	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	WIRGAU , KIN MULTILITH OF NONE		IEAV			\$65	,475		\$0		\$0			\$0		\$65,475
	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions	C	%	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	WIRGAU , NO CARPENTER NONE	RMAN		, , , , ,		\$77	',160		\$0		\$0			\$0		\$77,160
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C	· · %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
	WONG , SUS/ SECRETARY I NONE		PT)	, 2022,1119		\$66	5,539		\$0		\$1,517			\$0		\$68,056

			_		1	(D)		00-149 (I		12/			(0)		71.1	\
	(A) Name	(B) Title	(	(C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowai Disbur	nces	D	(F) hisbursements for Official Business	no	(G) Disbur t report ) throug		(H) TOT	
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	WOOD , KENI MULTILITH OF NONE		HEAV	and Lobbying		\$65	5,038		\$0	D	\$0			\$0		\$65,038
ı	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	WOODARD , INT'L OFFICEI NONE		ARY	, , ,		\$72	2,883		\$(	)	\$1,955			\$0		\$74,838
ı	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi	ties	3 %		dule 17		0 %	Schedule 18 General Over	head	1 %	Schedule Administ		0 %
В	WOODS , FRA ORGANIZER NONE	ANK		and Lobbying		\$108	3,664		\$5,81°	1	\$4,543		l	\$0	\$	119,018
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WOODS , JAC SERVICING R NONE			, , ,		\$98	3,630		\$7,620		\$8,197			\$0	\$	114,447
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WOOLMAN , I SERVICING R NONE			and Lobbying		\$49	9,531		\$3,65	3	\$2,303			\$0		\$55,487
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WRIGHT , AN AUDITOR NONE	GELA		and Lobbying		\$109	9,569		\$5,110		\$5,155		ı	\$0	\$	119,834
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		100 %
В	WRIGHT , FA' SWITCHBOAF NONE		OR	, , , ,		\$23	3,552		\$(		\$0			\$0		\$23,552
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		) %	Schedule 18 General Over	head		Schedule Administ		0 %
В	WRIGHT , JEI NEGOTIATOR NONE			<u> </u>		\$38	3,393		\$2,412	2	\$11,724			\$0		\$52,529
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WURTZEL, C SERVICING R NONE					\$108	3,330		\$7,620		\$9,815			\$0	\$	125,765
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WYATT , DEN SECRETARY I NONE		PT)			\$17	7,635		\$(	)	\$0			\$0		\$17,635
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	WYATT , OTE SERVICING R NONE					\$109	9,339		\$7,620		\$6,040			\$0	\$	122,999
ı	Schedule 15 Representation	nal Activities	80 %	Schedule 16 Political Activi and Lobbying		20 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WYKOWSKI , SUPERINTEN NONE		PERTY			\$111	1,128		\$7,620	)	\$6,981			\$0	\$	125,729
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	WYSE , LARR SERVICING R NONE			, , , , ,		\$109	,189		\$7,620	)	\$5,930			\$0	\$	122,739
	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	YOKICH , STE ATTORNEY NONE	EPHEN		,9		\$72	2,371		\$(	)	\$879			\$0		\$73,250

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	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) oss Sala urseme efore ar duction	ents ny	(E) Allowances Disbursed		1	(F) sbursements for Official Business	not	(G) Disbu t repor ) throu		(H) TOTA	AL
I	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ibutions	0 9	%	Schedule 18 General Ove	rhead	0 %	Schedule Administr		10 %
В	YOST , LINDA SPECIAL ASS NONE					\$17	7,629		\$0		\$0	)		\$0	\$	17,629
	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ibutions	0 9	%	Schedule 18 General Ove	rhead	0 %	Schedule Administr		0 %
В	ZENT , JAME SERVICING R NONE					\$108	3,739	\$7,6	20		\$8,357	,		\$0	\$1	24,716
	Schedule 15 Representation		98 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ibutions	0 9		Schedule 18 General Ove	rhead	0 %	Schedule Administr		2 %
В	ZIMMERLA , S ASSISTANT - I NONE					\$117	7,041	\$6,6	00		\$5,443	3		\$0	\$1	29,084
	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying		0 %		dule 17 ibutions	0 9	%	Schedule 18 General Ove	rhead	0 %	Schedule Administr		0 %
В	ZUCKSCHWE SERVICING R NONE		ΓT			\$108	3,381	\$7,6	20		\$7,155	5		\$0	\$1	23,156
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ibutions	0 9	%	Schedule 18 General Ove	rhead	0 %	Schedule Administr		0 %
В	ZVORAK , DE SERVICING R NONE					\$108	3,964	\$6,6	00		\$5,597	,		\$0	\$1	21,161
I	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying		5 %		dule 17 ibutions	0 9	%	Schedule 18 General Ove	rhead	0 %	Schedule Administr		0 %
	TALS RECEIV 0.000 OR LES		LOYE	ES MAKING		\$3	92,83	\$1 \$6	5,14	4	\$17,8	395		\$0	\$4	16,870
Ī	Schedule 15 Representation	nal Activities	%	Schedule 16 Political Activ				0 % Sched			0 % Sched Genera	ule 18 al Over	head		edule 19 ninistration	0 %
	tal Employee		nts		\$	65,558	,220	\$3,515,35	0		\$3,378,600			\$156,510		08,680
H	ss Deductions						_		$\perp$							30,552
Ne	t Disburseme	nts													\$40,0	78,128

Form LM-2 (Revised 2010)

## **SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 000-149

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
Regular Members	408,639	Yes
Members (Total of all lines above)	408,639	
Agency Fee Payers*	17,925	
Total Members/Fee Payers	426,564	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010)

## **DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19**

1
\$36,233,866
\$2,286,369
\$1,094,166
\$39,614,401

SCHEDULE 15 REPRESENTATIONAL ACT	IVITIES
Named Payee Itemized Disbursements	\$18,069,506
Named Payee Non-itemized Disbursements	\$11,108,361
3. To Officers	\$1,993,024
4. To Employees	\$61,570,966
5. All Other Disbursements	\$3,363,189
6. Total Disbursements	\$96,105,046
SCHEDULE 16 POLITICAL ACTIVITIES AND L	OBBYING
Named Payee Itemized Disbursements	\$1,933,382
Named Payee Non-itemized Disbursements	\$424,363
3. To Officers	\$97,874
4. To Employees	\$3,241,472
5. All Other Disbursements	\$390,001
6. Total Disbursement	\$6,087,092

Form	1 M - 2	(Davicad	2010)

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS			
Named Payee Itemized Disbursements	\$397,651		
Named Payee Non-itemized Disbursements	\$29,805		
3. To Officers	\$0		
4. To Employees	\$34,815		
5. All Other Disbursements	\$195,829		
6. Total Disbursements	\$658,100		

FILE NUMBER: 000-149

SCHEDULE 18 GENERAL OVERHEA	\D
Named Payee Itemized Disbursements	\$7,421,221
Named Payee Non-itemized Disbursements	\$974,720
3. To Officers	\$1,527
4. To Employees	\$5,351,395
5. All Other Disbursements	\$480,978
6. Total Disbursements	\$14,229,841
	T,===,=
SCHEDULE 19 UNION ADMINISTRATI	. , ,
	ON
SCHEDULE 19 UNION ADMINISTRATI	ON \$4,405,473
SCHEDULE 19 UNION ADMINISTRATI  1. Named Payee Itemized Disbursements	. , ,
SCHEDULE 19 UNION ADMINISTRATI  1. Named Payee Itemized Disbursements  2. Named Payee Non-itemized Disbursements	ON \$4,405,473 \$724,792 \$65,038
SCHEDULE 19 UNION ADMINISTRATI  1. Named Payee Itemized Disbursements  2. Named Payee Non-itemized Disbursements  3. To Officers	ON \$4,405,473 \$724,792

## **SCHEDULE 14 - OTHER RECEIPTS**

Name and Address	Purpose (C)	Date	Amount
(A)  AMERICAN FEDERATION OF LABOR &	10/14 CREDIT CARD ROYALTY	(D) 06/12/2015	(E) \$150,220
CONGRESS	11/14 CREDIT CARD ROYALTY	07/17/2015	\$150,443
315-16TH ST NW	8/14 CREDIT CARD ROYALTY	05/06/2015	\$150,18
SAMANTHA CONNELLY/ORG DEPT	7/14 CREDIT CARD ROYALTY	03/16/2015	\$150,10
VASHINGTON	1/15 CREDIT CARD ROYALTY	09/04/2015	\$150,10
OC .	R5 REIMBURSE RETIREE EXPENSE	04/14/2015	
0006-1105	2/15 CREDIT CARD ROYALTY	10/13/2015	\$20,96
Type or Classification			\$150,57
(B)	LIST USE ROYALTY 2014	05/21/2015	\$13,07
ABOR UNION	4/15 CREDIT CARD ROYALTY	12/10/2015	\$150,08
	9/14 CREDIT CARD ROYALTY	05/14/2015	\$150,33
	R5 REIMBURSEMENT	09/29/2015	\$15,00
	3/2015 CREDIT CARD ROYALTY	11/16/2015	\$150,26
	6/14 CREDIT CARD ROYALTY	02/09/2015	\$149,97
	12/2014 CREDIT CARD ROYALTY	08/13/2015	\$150,37
	5/14 CREDIT CARD ROYALTY	01/20/2015	\$150,18
	Total Itemized Transactions with this Payee/Pay	er	\$1,852,32
	Total Non-Itemized Transactions with this Payee	e/Payer	\$1,51
	Total of All Transactions with this Payee/Payer		\$1,853,83
Name and Address	,		+ 1,222,22
(A)			
AVAYA COMMUNICATION	Purpose	Date	Amount
240 EMERY ST	(C)	(D)	(E)
240 EMERY ST	REFUND CHECK	07/29/2015	\$23,79
BETHLEHEM	Total Itemized Transactions with this Payee/Payer		\$23,79
PA	Total Non-Itemized Transactions with this Payee	e/Payer	\$1,72
18025	Total of All Transactions with this Payee/Paye	er for This Schedule	\$25,51
Type or Classification	a substitution and a substitution and		Ψ=0,01
(B)	_		
PHONE COMPANY			
Name and Address			
(A)	- B	D-4-	A · · · · ·
BANK OF MONTREAL	Purpose	Date	Amount
200 OUELLETTE AVENUE	(C)	(D)	(E)
	EXCHANGE	01/01/2015	\$11,06
VINDSOR, ON N9A6K9	Total Itemized Transactions with this Payee/Payer		\$11,06
00	Total Non-Itemized Transactions with this Payee	e/Payer	
Type or Classification	Total of All Transactions with this Payee/Payer	er for This Schedule	\$11,06
(B)			
BANK Name and Address			
(A)			
BLUE CROSS AND BLUE SHIELD OF	Purpose	Date	Amount
MICHIGAN	(C)	(D)	(E)
MC1008	12/1/13-11/30/14 RECOVÉRIES	01/23/2015	\$543,76
500 LAFAYETTE EAST	VOIDED CHECKS REPORTED AS	01/01/2015	\$463,19
DETROIT	DISBURSEMENT		
MI	RATE STABILIZATION RESERVE	05/13/2015	\$685,61
18226	Total Itemized Transactions with this Payee/Pay		\$1,692,57
Type or Classification	Total Non-Itemized Transactions with this Payee	e/Payer	\$1,77
(B)	Total of All Transactions with this Payee/Payer	er for This Schedule	\$1,694,35
NSURANCE COMPANY	_		
Name and Address			
(A)			
BUREAU OF NATIONAL AFFAIRS INC	Purpose	Date	Amount
	(C)	(D)	Amount (E)
1801 S BELL STREET	REFUND	09/04/2015	
ARLINGTON			\$5,29 \$5,29
/A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$5,29
22202			\$ \$
Type or Classification	Total of All Transactions with this Payee/Pay	er for this schedule	\$5,29
(B)	_		
PUBLISHING COMPANY			
Name and Address			
(A)			
CAPITAL ONE BANK	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 5016	2014 CORPORATE CARD REBATE	02/27/2015	\$36,50
ROCHESTER	Total Itemized Transactions with this Payee/Payer		\$36,50
ΜI	Total Non-Itemized Transactions with this Payee/Pay		\$30,50 \$
18308			'
Type or Classification	Total of All Transactions with this Payee/Pay	er for this schedule	\$36,50
(B)			
CREDIT CARD COMPANY			
Name and Address			
(A)	_		
CATERING BY FINLEY			
	Purpose	Date	Amount
2530 S WESTERN AVE	(C)	(D)	(E)
OKLAHOMA CITY	Total Itemized Transactions with this Payee/Payer		\$
OK	Total Non-Itemized Transactions with this Payee		\$6,16
<sup>7</sup> 3109	Total of All Transactions with this Payee/Paye		\$6,16
Type or Classification			7-,.0
(B)			
. ,	⊣		
ALEKING			
Name and Address			

(A)	Purpose	Date	Amount
CENTER FOR MEDICARE & MEDICAID SERVICES	(C) RETIREE DRUG SUBSIDY	(D)	(E)
SERVICES SUITE 600	RETIREE DRUG SUBSIDY	10/09/2015 04/17/2015	\$49,54 \$538,08
233 N MICHIGAN AVE	Total Itemized Transactions with this Payee/Pay		\$587,63
CHICAGO	Total Non-Itemized Transactions with this Payer		9
IL	Total of All Transactions with this Payee/Pay		\$587,63
60601-5519	_		
Type or Classification (B)			
GOVERNMENT AGENCY	-		
Name and Address	_		
(A)	Purpose	Date	Amount
CET GRANT	(C)	(D)	(E)
8000 E. JEFFERSON AVE.	DEC 2014 CHARGEBACK	02/24/2015	\$5,88
HEALTH & SAFETY DEPT	AUGUST 2015 CHARGEBACK	12/14/2015	\$9,53
DETROIT MI	JULY 2015 CHARGEBACK	09/04/2015	\$10,28
48214	Total Itemized Transactions with this Payee/Pay		\$25,70
Type or Classification	Total Non-Itemized Transactions with this Payer		\$34,61
(B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$60,31
GRANT			
Name and Address			
(A)	Purpose	Date	Amount
COUNTY OF LOS ANGELES ROOM 502	(C)	(D)	(E)
500 W TEMPLE	REFUND OF OVERPAYMENT	06/22/2015	\$12,22
LOS ANGELES	2009-2014 TAX REFUNDS	02/05/2015	\$7,61
CA	Total Itemized Transactions with this Payee/Pay		\$19,83
90012	Total Non-Itemized Transactions with this Payer		\$2,02
Type or Classification (B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$21,85
GOVERNMENT OFFICE	_		
Name and Address			
(A)			
DAIMLER AG	Purpose	Date	Amount
4747 OLIANINEL AVE	(C)	(D)	(E)
4747 CHANNEL AVE PORTLAND	REIMBURSEMENT OF LEGAL FEES	03/10/2015	\$110,64
OR	Total Itemized Transactions with this Payee/Pay		\$110,64
97217	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer/Pay		\$2,00
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$112,64
(B)			
AUTO COMPANY  Name and Address			
(A)			
DELTA DENTAL	Dumana	l Data I	A
	Purpose (C)	Date (D)	Amount (E)
PO BOX 30416	RETENTION SURPLUS REFUND	05/27/2015	\$456,95
	Total Itemized Transactions with this Payee/Pay	CI	\$456,95
MI	Total Non-Itemized Transactions with this Payer	e/Payer	\$87
MI 48909		e/Payer	\$87
MI 48909 Type or Classification (B)	Total Non-Itemized Transactions with this Payer	e/Payer	\$87
MI 48909 Type or Classification (B)	Total Non-Itemized Transactions with this Payer	e/Payer	\$87
MI 48909  Type or Classification (B)  INSURANCE  Name and Address	Total Non-Itemized Transactions with this Payer	e/Payer	\$87
MI 48909 Type or Classification (B) INSURANCE Name and Address (A)	Total Non-Itemized Transactions with this Payer	e/Payer	\$87
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	//Payer er for This Schedule	\$87 \$457,83
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1	Total Non-Itemized Transactions with this Payer	e/Payer	\$87
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose	P/Payer er for This Schedule  Date (D)	\$87 \$457,83 Amount (E)
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee	Date (D)	\$87 \$457,83 Amount (E) \$6,73
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  Total Itemized Transactions with this Payee/Pay	Date (D)	\$87 \$457,83 Amount (E) \$6,73
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913 Type or Classification	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee	Date (D)	\$87 \$457,83 Amount (E) \$6,73
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee	Date (D)	\$87 \$457,83 Amount (E) \$6,73
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee	Date (D)	\$87 \$457,83 Amount (E) \$6,73
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913 Type or Classification (B) ENTERTAINMENT Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee	Date (D)	\$87 \$457,83 Amount (E) \$6,73
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913 Type or Classification (B) ENTERTAINMENT Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee	Date (D)	\$87 \$457,83 Amount (E) \$6,73
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913 Type or Classification (B) ENTERTAINMENT Name and Address (A) DOUGLAS FLOWERS	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay	Date (D) er For This Schedule	\$87 \$457,83 Amount (E) \$6,73
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913 Type or Classification (B) ENTERTAINMENT Name and Address (A) DOUGLAS FLOWERS 3612 SUNRIDGE DR.	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  Purpose (C)  R1D RETIREE GROUP	Date (D)   Control   Con	\$87 \$457,83 Amount (E) \$6,73 \$6,73
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913 Type or Classification (B) ENTERTAINMENT Name and Address (A) DOUGLAS FLOWERS 3612 SUNRIDGE DR. FLINT	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  R1D RETIREE GROUP  Total Itemized Transactions with this Payee/Pay	Date (D)	\$87 \$457,83 Amount (E) \$6,73 \$6,73 Amount (E) \$6,00 \$6,00
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913 Type or Classification (B) ENTERTAINMENT Name and Address (A) DOUGLAS FLOWERS 3612 SUNRIDGE DR. FLINT MI 48506	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) R1D RETIREE GROUP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) er For This Schedule  Date (D) er Proposition of the Control of the Cont	\$87 \$457,83 Amount (E) \$6,73 Amount (E) \$6,00 \$6,00
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913 Type or Classification (B) ENTERTAINMENT Name and Address (A) DOUGLAS FLOWERS 3612 SUNRIDGE DR. FLINT MI 48506 Type or Classification	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  R1D RETIREE GROUP  Total Itemized Transactions with this Payee/Pay	Date (D) er For This Schedule  Date (D) er Proposition of the Control of the Cont	\$87 \$457,83 Amount (E) \$6,73 Amount (E) \$6,00 \$6,00
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913 Type or Classification (B) ENTERTAINMENT Name and Address (A) DOUGLAS FLOWERS 3612 SUNRIDGE DR. FLINT MI 48506 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) R1D RETIREE GROUP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) er For This Schedule  Date (D) er Proposition of the Control of the Cont	\$87 \$457,83 Amount (E) \$6,73 Amount (E) \$6,00 \$6,00
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913 Type or Classification (B) ENTERTAINMENT Name and Address (A) DOUGLAS FLOWERS 3612 SUNRIDGE DR. FLINT MI 48506 Type or Classification (B) INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) R1D RETIREE GROUP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) er For This Schedule  Date (D) er Proposition of the Control of the Cont	\$87 \$457,83 Amount (E) \$6,73 Amount (E) \$6,00 \$6,00
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913 Type or Classification (B) ENTERTAINMENT Name and Address (A) DOUGLAS FLOWERS 3612 SUNRIDGE DR. FLINT MI 48506 Type or Classification (B) INDIVIDUAL Name and Address	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) R1D RETIREE GROUP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) er For This Schedule  Date (D) er Proposition of the Control of the Cont	\$87 \$457,83 Amount (E) \$6,73 Amount (E) \$6,00 \$6,00
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913 Type or Classification (B) ENTERTAINMENT Name and Address (A) DOUGLAS FLOWERS 3612 SUNRIDGE DR. FLINT MI 48506 Type or Classification (B) INDIVIDUAL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) R1D RETIREE GROUP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) er For This Schedule  Date (D) er Proposition of the Control of the Cont	\$87 \$457,83 Amount (E) \$6,73 Amount (E) \$6,00 \$6,00
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913 Type or Classification (B) ENTERTAINMENT Name and Address (A) DOUGLAS FLOWERS 3612 SUNRIDGE DR. FLINT MI 48506 Type or Classification (B) INDIVIDUAL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) R1D RETIREE GROUP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) er For This Schedule  Date (D) er Privale Pri	\$87 \$457,83 Amount (E) \$6,73 Amount (E) \$6,00 \$6,00
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913 Type or Classification (B) ENTERTAINMENT Name and Address (A) DOUGLAS FLOWERS 3612 SUNRIDGE DR. FLINT MI 48506 Type or Classification (B) INDIVIDUAL Name and Address (A) EVENTS 2000 LLC 42049 MICHIGAN AVE	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) R1D RETIREE GROUP Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Purpose (C)  Purpose (C)	Date (D) er for This Schedule  Date (D) er stPayer er for This Schedule  Date (D) 07/20/2015 er stPayer er for This Schedule  Date (D) 07/20/2015 er stPayer er for This Schedule	\$87 \$457,83 Amount (E) \$6,73 \$6,73 Amount (E) \$6,00 \$6,00 \$6,00
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913 Type or Classification (B) ENTERTAINMENT Name and Address (A) DOUGLAS FLOWERS 3612 SUNRIDGE DR. FLINT MI 48506 Type or Classification (B) INDIVIDUAL Name and Address (A) EVENTS 2000 LLC 42049 MICHIGAN AVE CANTON	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) R1D RETIREE GROUP Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Purpose (C)  Total Itemized Transactions with this Payee/Pay	Date (D) er for This Schedule  Date (D) er Date (D) O7/20/2015 er Province or This Schedule  Date (D) O7/20/2015 er Date (D) Date (D) Date (D) Date (D) Er Date (D)	\$87 \$457,83 Amount (E) \$6,73 \$6,73 \$6,00 \$6,00 \$6,00 \$6,00
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913 Type or Classification (B) ENTERTAINMENT Name and Address (A) DOUGLAS FLOWERS 3612 SUNRIDGE DR. FLINT MI 48506 Type or Classification (B) INDIVIDUAL Name and Address (A) EVENTS 2000 LLC 42049 MICHIGAN AVE CANTON MI	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) R1D RETIREE GROUP Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay	Date (D) er (D)	\$87 \$457,83 Amount (E) \$6,73 \$6,73 \$6,73 \$6,00 \$6,00 \$6,00 \$6,00
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913 Type or Classification (B) ENTERTAINMENT Name and Address (A) DOUGLAS FLOWERS 3612 SUNRIDGE DR. FLINT MI 48506 Type or Classification (B) INDIVIDUAL Name and Address (A) EVENTS 2000 LLC 42049 MICHIGAN AVE CANTON MI 48188	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) R1D RETIREE GROUP Total Itemized Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Purpose (C)  Total Itemized Transactions with this Payee/Pay	Date (D) er (D)	\$87 \$457,83 Amount (E) \$6,73 \$6,73 \$6,73 \$6,00 \$6,00 \$6,00 \$6,00
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913 Type or Classification (B) ENTERTAINMENT Name and Address (A) DOUGLAS FLOWERS 3612 SUNRIDGE DR. FLINT MI 48506 Type or Classification (B) INDIVIDUAL Name and Address (A) EVENTS 2000 LLC 42049 MICHIGAN AVE CANTON MI 48188 Type or Classification	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) R1D RETIREE GROUP Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay	Date (D) er (D)	\$87 \$457,83 Amount (E) \$6,73 \$6,73 \$6,73 \$6,00 \$6,00 \$6,00 \$6,00
(B) INSURANCE  Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913  Type or Classification (B) ENTERTAINMENT Name and Address (A) DOUGLAS FLOWERS 3612 SUNRIDGE DR. FLINT MI 48506  Type or Classification (B) INDIVIDUAL  Name and Address (A) EVENTS 2000 LLC 42049 MICHIGAN AVE CANTON MI 48188	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) R1D RETIREE GROUP Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay	Date (D) er (D)	(E) \$6,73 \$6,73 \$6,73 Amount (E) \$6,00 \$6,00
MI 48909 Type or Classification (B) INSURANCE Name and Address (A) DIAMOND TOURS UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913 Type or Classification (B) ENTERTAINMENT Name and Address (A) DOUGLAS FLOWERS 3612 SUNRIDGE DR. FLINT MI 48506 Type or Classification (B) INDIVIDUAL Name and Address (A) EVENTS 2000 LLC 42049 MICHIGAN AVE CANTON MI 48188 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) R1D RETIREE GROUP Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay	Date (D) er (D)	\$87. \$457,83. Amount (E) \$6,73 \$6,73 \$6,73 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00

FEINSTEIN DOYLE PAYNE & KRAVEC	Purpose (C)	Date (D)	Amount (E)
429 FORBES AVE	REIMBURSEMENT OF FÉES & EXPENSES	10/20/2015	\$5,37
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$5,37
PA 15219	Total Non-Itemized Transactions with this Payee/Pa		\$
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,37
(B) LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY	R1 2015 LEADERSHIP INSTITUTE	12/14/2015	\$25,00
SUITE 401 WEST	VOIDED CHECKS REPORTED AS	01/01/2015	\$10,00
3 PARKLANE BLVD	DISBURSEMENT		
DEARBORN MI	LEADERSHIP INSTITUTE SUMMIT	10/07/2015	\$6,30
48126	R1A SUMMER SCHOOL REGISTRATION  JOINT PROGRAM ACTIVITIES	10/05/2015 07/23/2015	\$6,82 \$50,45
Type or Classification	CIVIL RIGHTS CONFERENCE	09/23/2015	\$5,20
(B)	Total Itemized Transactions with this Payee/Payer	00/20/2010	\$103,77
AUTO COMPANY	Total Non-Itemized Transactions with this Payee/Pa		\$31,16
	Total of All Transactions with this Payee/Payer fo		\$134,94
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD TRAINING CENTER	FEB 2015 CHARGEBACK	04/29/2015	\$548,74
PO BOX 33009	DEC 2014 CHARGEBACK	03/19/2015	\$730,96
151 W JEFFERSON AVE	JULY 2015 CHARGEBACK	09/14/2015	\$922,27
DETROIT MI	SEPTEMBER 2015 CHARGEBACK	12/02/2015	\$873,56
48232	JAN 2015 CHARGEBACK NOV 2014 CHARGEBACK	03/19/2015	\$560,87
Type or Classification	JUNE 2015 CHARGEBACK	02/24/2015 09/14/2015	\$545,61 \$555,84
(B)	MAR 2015 CHARGEBACK	05/27/2015	\$542,32
TRAINING CENTER	APRIL 2015 CHARGEBACK	07/09/2015	\$554,83
	MAY 2015 CHARGEBACK	07/28/2015	\$548,20
	VOIDED CHECKS REPORTED AS DISB	01/01/2015	\$7,50
	AUGUST 2015 CHARGEBACK	11/02/2015	\$1,041,76
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$7,432,50 \$1,23
	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$7,433,73
Name and Address	Purpose	Date	Amount
(A) GENERAL MOTORS LLC	(C)	(D)	(E)
CENTER NO FORG LEG	R5 SUMMER SCHOOL R8 SUMMER SCHOOL	07/20/2015 06/01/2015	\$10,45 \$6,30
PO BOX 62530	R1D FALL SCHOOL	03/02/2015	\$5,00
PHOENIX	R1D SUMMER AND FALL SCHOOL	08/28/2015	\$14,50
AZ 85082-2530	R5 SUMMER SCHOOL	09/01/2015	\$13,75
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$50,00
(B)	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for		\$13,63 \$63,63
AUTOMOTIVE COMPANY  Name and Address	• •	Date	Amount
(A)	Purpose (C)	(D)	(E)
GM TRAINING CENTÉR	JAN 2015 CHARGEBACK	05/12/2015	\$743,88
200 WALKER	OCT 2014 CHARGEBACK	02/17/2015	\$725,34
UAW-GM CHR DETROIT	SEPTEMBER 2015 CHARGEBACK	11/30/2015	\$735,48
MI	JULY 2015 CHARGEBACK OCTOBER 2015 CHARGEBACK	10/05/2015 12/21/2015	\$1,031,35 \$772,44
48207	JULY 2014 & MAR 2015 CHARGBACK	07/07/2015	\$732,95
Type or Classification	SEPT 2014 CHARGEBACK	01/30/2015	\$721,56
(B) TRAINING CENTER	JUNE 2015 CHARGEBACK	09/08/2015	\$737,08
TRAINING CENTER	DEC 2014 CHARGEBACK	04/15/2015	\$986,78
	AUGUST 2015 CHARGEBACK	10/26/2015	\$956,49
	NOV 2014 CHARGEBACK EAP CONFERENCE DELEGATE	03/11/2015 01/23/2015	\$714,01 \$65,87
	R1 2015 LEADERSHIP INSTITUTE	12/21/2015	\$31,74
	APRIL & MAY 2015 CHARGEBACK	07/22/2015	\$1,458,41
	FEB 2015 CHARGEBACK	06/01/2015	\$709,25
	Total Itemized Transactions with this Payee/Payer		\$11,122,71
	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$25 \$11,122,96
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GOBIND MARG SOCIETY	RECEIPT ON BEHALF OF CLOSED LU 735 IN	08/27/2015	\$7,05
48055 MICHIGAN AVE CANTON	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	07/27/2015	\$7,00
MI 48188	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	04/24/2015	\$7,00
Type or Classification (B)	RECEIPT ON BEHALF OF CLOSED LU 735 IN	10/02/2015	\$5,00
SOCIETY	ESCROW  RECEIPT ON BEHALF OF CLOSED LU 735 IN	03/02/2015	\$7,00
	RECEIPT ON BEHALF OF CLOSED LU 735 IN	10/27/2015	\$7,00
	RECEIPT ON BEHALF OF CLOSED LU 735 IN	06/04/2015	\$7,00
	ESCROW Total Itemized Transactions with this Payee/Payer	<u> </u>	\$75,05
	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	yer	\$9,00

Purpose		000-149 (LM2) 12/31/20	015	
RECEIPT ON BEHALF OF CLOSED LU 735 IN   10/28/2015   \$7.00   RECEIPT ON BEHALF OF CLOSED LU 735 IN   07/01/2015   \$7.00   RECEIPT ON BEHALF OF CLOSED LU 735 IN   07/01/2015   \$7.00   RECEIPT ON BEHALF OF CLOSED LU 735 IN   03/27/2015   \$7.00   RECEIPT ON BEHALF OF CLOSED LU 735 IN   03/27/2015   \$7.00   RECEIPT ON BEHALF OF CLOSED LU 735 IN   03/27/2015   \$7.00   RECEIPT ON BEHALF OF CLOSED LU 735 IN   03/27/2015   \$7.00   RECEIPT ON BEHALF OF CLOSED LU 735 IN   01/28/2015   \$7.00   RECEIPT ON BEHALF OF CLOSED LU				
RECEIPT ON BEHALF OF CLOSED LU 735 IN		RECEIPT ON BEHALF OF CLOSED LU 735 IN		· /
STORT   STOR		RECEIPT ON BEHALF OF CLOSED LU 735 IN		
		RECEIPT ON BEHALF OF CLOSED LU 735 IN	5115112515	·
Name and Address		RECEIPT ON BEHALF OF CLOSED LU 735 IN		·
Name and Address			0 1/20/2010	
Name and Address				
Amount   A	Name and Address	Total of All Transactions with this Payee/Payer in	or This Schedule	\$64,050
Add	(A)	_	- · · · · ·	
PLYMOUTH   SRC/FINAL INSTALLMENT   SETILLMENT   02/24/2015   573.95   514   502   515   517.95   514   502   502   502   502   502   502   502   502   502   502   502   502   502   502	HTNA CORP			
Type or Classification (B)			02/24/2015	
ANUIFACTURER   Purpose	¥8170	Total Non-Itemized Transactions with this Payee/Pa		\$
Name and Address		Total of All Transactions with this Payee/Payer for	or This Schedule	\$147,92
C  (C) (D) (E)	MANUFACTURER	1		
Description   Pick				
SOB BARCLAY BLVD.   PCH PER CAPITA ALLOCATIONS   02/10/2015   \$8.298.				
INCOLNSHIRE   PCH PER CAPITA ALLOCATIONS   11/09/2015   57.13		PGH PER CAPITA ALLOCATIONS	09/08/2015	\$5,78
Color   Pick   Pick   Calastification   Color   Calastification   Color   Co				
Type or Classification   Total Internized Transactions with this Payee/Payer   S. 19.24				· ,
Type or Classification   Total Itemized Transactions with this Payee/Payer   \$39,344				
ABOR ORGANIZATION Total Mon-Iterrized Transactions with this Payee/Payer (Payer) \$25.35-  ABOR ORGANIZATION Total of All Transactions with this Payee/Payer for This Schedule \$64,691  Name and Address (A)  NTERNATIONAL CHEMICAL WORKERS INION (D)  129 RACE STREET  TATIN: MR. JOHN MORAWETZ SINCINNATI  TOTAL MORAWETZ SIN	Type or Classification		03/10/2013	
Name and Address			yer	
Anount		Total of All Transactions with this Payee/Payer for	or This Schedule	\$64,699
NIFERNATIONAL CHÉMICAL WORKERS   NIFERNATIONAL CHÉMICAL WORKERS   NIFERNATION MICHAEL				
129 RACE STREET   1016) MORAWETZ   101	NTERNATIONAL CHÉMICAL WORKERS			
SEPTEMBER 2015 CHARGEBACK				
Total Itemized Transactions with this Payee/Payer   \$15,981				
Total Non-Itemized Transactions with this Payee/Payer   \$32,90   Total of All Transactions with this Payee/Payer for This Schedule   \$48,881   Total of All Transactions with this Payee/Payer for This Schedule   \$48,881   Amount (B)  ABOR ORGANIZATION   Amount (B)  Name and Address (A)  NTERNATIONAL UNION, UAW   Purpose (D)   Deterroit   Amount (E)   Total Itemized Transactions with this Payee/Payer   \$8,59;   Total Itemized Transactions with this Payee/Payer for This Schedule   \$20,21;   Total Of All Transactions with this Payee/Payer for This Schedule   \$20,21;   Total Of All Transactions with this Payee/Payer for This Schedule   \$25,78;   Total Of All Transactions with this Payee/Payer for This Schedule   \$25,78;   Total Of All Transactions with this Payee/Payer for This Schedule   \$25,78;   Total Of All Transactions with this Payee/Payer for This Schedule   \$25,78;   Total Of All Transactions with this Payee/Payer for This Schedule   \$25,78;   Total Of All Transactions with this Payee/Payer for This Schedule   \$25,78;   Total Of All Transactions with this Payee/Payer for This Schedule   \$25,78;   Total Of All Transactions with this Payee/Payer for This Schedule   \$25,78;   Total Of All Transactions with this Payee/Payer for This Schedule   \$25,78;   Total Itemized Transactions with this Payee/Payer for This Schedule   \$25,78;   Total Itemized Transactions with this Payee/Payer for This Schedule   \$25,78;   Total Itemized Transactions with this Payee/Payer for This Schedule   \$9,96;   Total Of All Transactions with this Payee/Payer for This Schedule   \$9,96;   Total Of All Transactions with this Payee/Payer for This Schedule   \$9,96;   Total Itemized Transactions with this Payee/Payer for This Schedule   \$9,99;   Total Itemized Transactions with this Payee/Payer for This Schedule   \$9,99;   Total Itemized Transactions with this Payee/Payer for This Schedule   \$9,99;   Total Itemized Transactions with this Payee/Payer for This Schedule   \$9,99;   Total Itemized Transactions with this Payee/Payer for This Sched			11/02/2010	
Type or Classification (B)  ABOR ORGANIZATION  Name and Address (A)  NTERNATIONAL UNION, UAW  Purpose (C)  AG IMP MEETING REIMPSMT ON BEHALF OF (D)  Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  AG IMP MEETING REIMPSMT ON BEHALF OF (D)  AG IMP MEETING REIMPSMT ON BEHALF OF (D)  Total Itemized Transactions with this Payee/Payer (S11,62)  Type or Classification (B)  Total Of All Transactions with this Payee/Payer for This Schedule  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose  Date  Amount  (E)  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transac				\$32,900
ABOR ORGANIZATION   Name and Address (A)   Purpose (C) (D) (E)		Total of All Transactions with this Payee/Payer for	or This Schedule	\$48,888
Name and Address (A)		_		
A				
Purpose				
C		- Purpose	Date	Amount
PGH FACILITY   Total Itemized Transactions with this Payee/Payer   \$11,621			(D)	(E)
Total Itemized Transactions with this Payee/Payer   \$8,59;   \$11,52			07/23/2015	\$8,592
Total Non-Itemized Transactions with this Payee/Payer   \$11,620				\$8.59
(B) ABOR UNION Name and Address (A)  OWA CAP  OWA CAP  B80 BARCLAY BLVD. LINCOLNSHIRE L L Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  \$25,78i  Total Of All Transactions with this Payee/Payer for This Schedule  \$25,78i  Total Of All Transactions with this Payee/Payer for This Schedule  \$25,78i  Total Of All Transactions with this Payee/Payer for This Schedule  \$25,78i  Total Of All Transactions with this Payee/Payer for This Schedule  \$25,78i  Total Of All Transactions with this Payee/Payer for This Schedule  \$25,78i  Total Of All Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  \$9,96i  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  \$9,99i  AMOUNT  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  \$9,99i  AMOUNT  Total Itemized Transactions with this Payee/Payer for This Schedule  \$9,99i  Total Of All Transactions with this Payee/Payer for This Schedule  \$9,99i  Total Of All Transactions with this Payee/Payer for This Schedule  \$9,99i  Total Of All Transactions with this Payee/Payer for This Schedule  \$9,99i  Total Of All Transactions with this Payee/Payer for This Schedule			yer	
ABOR UNION  Name and Address (A)  OWA CAP  Purpose (C) (C) (D) (E)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  \$25,78!  Total Itemized Transactions with this Payee/Payer for This Schedule  \$25,78!  Total Itemized Transactions with this Payee/Payer for This Schedule  \$25,78!  Total Itemized Transactions with this Payee/Payer for This Schedule  \$25,78!  Total Itemized Transactions with this Payee/Payer for This Schedule  \$25,78!  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer for This Schedule  \$9,96!  Type or Classification  (B)  NDIVIDUAL  Name and Address (A)  CENNETH LORTZ  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer for This Schedule  \$9,96!  Total Itemized Transactions with this Payee/Payer for This Schedule  \$9,96!  Total Itemized Transactions with this Payee/Payer for This Schedule  \$9,99!  Total Itemized Transactions with this Payee/Payer for This Schedule  \$9,99!  Total Itemized Transactions with this Payee/Payer for This Schedule  \$9,99!  Total Itemized Transactions with this Payee/Payer for This Schedule  \$9,99!  Total Itemized Transactions with this Payee/Payer for This Schedule  \$9,99!  Total Itemized Transactions with this Payee/Payer for This Schedule  \$9,99!  Total Itemized Transactions with this Payee/Payer for This Schedule  \$9,99!  Total Itemized Transactions with this Payee/Payer for This Schedule  \$9,99!  Total Itemized Transactions with this Payee/Payer for This Schedule		Total of All Transactions with this Payee/Payer for	or This Schedule	\$20,212
Name and Address (A)  OWA CAP  B88 BARCLAY BLVD.  INCOLNSHIRE L  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  ABOR ORGANIZATION  Name and Address (A)  JULIETTE COLLINS  ACS YELLOW HARBOR AS YELLOW HARBOR AND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Sp. 96:  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  Total Itemized Transactions with this Payee/Payer for This Schedule  Sp. 96:  Total of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer or This Schedule  Sp. 99:  Total Of All Transactions with this Payee/Payer or This Schedule  Sp. 99:  Total Of All Transactions with this Payee/Payer for This Schedule  Sp. 99:  Total Of All Transactions with this Payee/Payer for This Schedule  Sp. 99:  Total Of All Transactions with this Payee/Payer for This Schedule  Sp. 99:  Total Of All Transactions with this Payee/Payer for This Schedule  Sp. 99:  Total Of All Transactions with this Payee/Payer for This Schedule  Sp. 99:  Total Of All Transactions with this Payee/Payer for This Schedule  Sp. 99:  Total Of All Transactions with this Payee/Payer for This Schedule		_		
CA   CAP   Purpose				
Purpose Date Amount (E)  INCOLNSHIRE DITAIL PRIVED CLASSIFICATION (B)  ABOR ORGANIZATION  Name and Address (A)  ALS VEGAS  Type or Classification (B)  Type or Classification (A)  INCOLINS HIRE DITAIL PRIVED CLASSIFICATION (B)  ABOR ORGANIZATION  Name and Address (A)  INCOLINS HIRE DITAIL PRIVED CLASSIFICATION (B)  ABOR ORGANIZATION  Name and Address (A)  INCOLINS HIRE DITAIL PRIVED CLASSIFICATION (B)  INDIVIDUAL TOTAL PRIVED CLASSIFICATION (B)  NDIVIDUAL (C) (D) (E)  INCOLINS HIRE DATE DATE Amount (C) (D) (E)  INCOLINS HIRE DATE DATE DATE DATE DATE DATE DATE DAT				
CO   CD   CE	OWA CAP			
Total Itemized Transactions with this Payee/Payer \$25,788 Total Non-Itemized Transactions with this Payee/Payer \$25,788 Total Of All Transactions with this Payee/Payer \$25,788 Total of All Transactions with this Payee/Payer for This Schedule \$25,788 Total of All Transactions with this Payee/Payer for This Schedule \$25,788 Total of All Transactions with this Payee/Payer for This Schedule \$25,788  Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer \$5,000 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$9,967 Total of All Transactions with this Payee/Payer for This Schedule \$9,967 Total Of All Transactions with this Payee/Payer for This Schedule \$9,967  CENNETH LORTZ Total Itemized Transactions with this Payee/Payer \$9,998 Total Non-Itemized Transactions with this Payee/Payer \$9,998 Total Of All Transactions with this Payee/Payer for This Schedule \$9,998 Total Of All Transactions with this Payee/Payer for This Schedule \$9,998 Total Of All Transactions with this Payee/Payer for This Schedule \$9,998 Total Of All Transactions with this Payee/Payer for This Schedule \$9,998 Total Of All Transactions with this Payee/Payer for This Schedule \$9,998 Total Of All Transactions with this Payee/Payer for This Schedule \$9,998 Total Of All Transactions with this Payee/Payer for This Schedule \$9,998	SOO BARCLAY BLVD			
Total Non-Itemized Transactions with this Payee/Payer \$25,788 Total of All Transactions with this Payee/Payer for This Schedule \$25,788  Total of All Transactions with this Payee/Payer for This Schedule \$25,788  Total of All Transactions with this Payee/Payer for This Schedule \$25,788  Total of All Transactions with this Payee/Payer for This Schedule \$25,788  Total of All Transactions with this Payee/Payer Date Amount (E)  Total Itemized Transactions with this Payee/Payer \$9,967  Total of All Transactions with this Payee/Payer for This Schedule \$9,967  Total of All Transactions with this Payee/Payer Date Amount (E)  Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer \$9,967  Total Non-Itemized Transactions with this Payee/Payer \$9,998  Total Non-Itemized Transactions with this Payee/Payer \$9,998  Total Of All Transactions with this Payee/Payer \$9,998  Total Of All Transactions with this Payee/Payer \$9,998  Total Of All Transactions with this Payee/Payer Or This Schedule \$9,998  Total Of All Transactions with this Payee/Payer for This Schedule \$9,998  Total Of All Transactions with this Payee/Payer for This Schedule \$9,998  Total Of All Transactions with this Payee/Payer for This Schedule \$9,998			(D)	
Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  JULIETTE COLLINS  Purpose (C) (D) (E)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  CENNETH LORTZ  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Sequence of the page of	L		yer	
(B) LABOR ORGANIZATION  Name and Address (A)  JULIETTE COLLINS  JULIETTE COLLINS  Purpose (C) (D) (E)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) (E)  Total of All Transactions with this Payee/Payer for This Schedule  Sp.967  Total of All Transactions with this Payee/Payer for This Schedule  C(C) (D) (E)  Total Itemized Transactions with this Payee/Payer sp.996  Total Non-Itemized Transactions with this Payee/Payer sp.996  Total Non-Itemized Transactions with this Payee/Payer sp.996  Total of All Transactions with this Payee/Payer for This Schedule  \$9,996  Total Of All Transactions with this Payee/Payer sp.996  Total of All Transactions with this Payee/Payer for This Schedule		Total of All Transactions with this Payee/Payer for	or This Schedule	\$25,788
ABOR ORGANIZATION Name and Address (A)  JULIETTE COLLINS  Purpose (C) (D) (E)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  VERNNETH LORTZ  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) (E)  Amount (SP) (C) (D) (E)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  SP, 998 Total Of All Transactions with this Payee/Payer for This Schedule  SP, 998 Total Of All Transactions with this Payee/Payer for This Schedule  SP, 998 Total Of All Transactions with this Payee/Payer for This Schedule	**			
Name and Address (A)  JULIETTE COLLINS  Purpose (C) (D) (E)  Amount (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  Purpose Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) (E)  Some part of the payee/Payer for This Schedule  Some part of the payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Some payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Some payer for This Schedule		-		
Purpose Date Amount (C) (D) (E)  As VEGAS NV Total Itemized Transactions with this Payee/Payer \$9,967  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  NDIVIDUAL  Name and Address (A) (C) (D) (E)  Total of All Transactions with this Payee/Payer for This Schedule  Purpose Date Amount (C) (D) (E)  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer \$9,996  Total Non-Itemized Transactions with this Payee/Payer \$9,996  Total of All Transactions with this Payee/Payer \$9,996  Total Of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  \$9,996  Total Of All Transactions with this Payee/Payer for This Schedule  \$9,996	Name and Address			
Purpose (C) (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (E)  Total Of All Transactions with this Payee/Payer (D) (E)  Total Of All Transactions with this Payee/Payer (D) (E)  Type or Classification (B)  NDIVIDUAL  Name and Address (A) (C) (D) (E)  KENNETH LORTZ (Total Itemized Transactions with this Payee/Payer (D) (E)  Total Of All Transactions with this Payee/Payer (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (E)  Total Of All Transactions with this Payee/Payer (S)  Total Of All Transactions with this Payee/Paye		_		
C   (D) (E	JULIETTE COLLINS	Purnoso	Data	Amount
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Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  KENNETH LORTZ  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer \$9,998 CAREY DH 13316-9531	_AS VEGAS	Total Itemized Transactions with this Payee/Payer	· ·	\$(
Type or Classification (B)   NDIVIDUAL		-	•	
(B)  NDIVIDUAL  Name and Address (A)  CENNETH LORTZ  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule		ाठावा ठा All Transactions with this Payee/Payer f	or This Schedule	\$9,967
Name and Address (A)  ENNETH LORTZ  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Sp.,998  Total of All Transactions with this Payee/Payer for This Schedule  \$9,998  Total of All Transactions with this Payee/Payer for This Schedule	**			
(A)         (C)         (D)         (E)           KENNETH LORTZ         Total Itemized Transactions with this Payee/Payer         \$0           1498 CH 96         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         \$9,998           CAREY         DH           13316-9531         13316-9531			= : *	
KENNETH LORTZ Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Sp.,998 Total of All Transactions with this Payee/Payer for This Schedule Sp.,998 Total of All Transactions with this Payee/Payer for This Schedule Sp.,998 Total of All Transactions with this Payee/Payer for This Schedule Sp.,998 Total of All Transactions with this Payee/Payer for This Schedule Sp.,998 Total of All Transactions with this Payee/Payer for This Schedule				
Total Non-Itemized Transactions with this Payee/Payer \$9,998  CAREY  DH  13316-9531			(u)	
Total of All Transactions with this Payee/Payer for This Schedule \$9,998 CAREY DH 13316-9531	L IE III EOI II E		yer	
CAREY DH 13316-9531				
<del>13316-9531</del>			'	•
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(B)			
INDIVIDUAL			
Name and Address (A)			
KENTUCKY STATE UAW CAP COUNCIL	- Purpose	Date	Amount
	(C)	(D)	(E)
151 MADDOX SIMPSON PKWY	R8 SUMMER SCHOOL	07/01/2015	\$6,000
LEBANON TN	Total Itemized Transactions with this Payee/Paye		\$6,000
37090	Total Non-Itemized Transactions with this Payee/	\$1,250	
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$7,250
(B)			
POLITICAL ORGANIZATION  Name and Address			
(A)			
LEGGHIO & ISRAEL PC	Purpose	Date	Amount
	(C)	(D)	(E)
306 SOUTH WASHINGTON SUITE ROYAL OAK	REIMBSMT OF ATTORNEY FEES	04/22/2015	\$153,139
MI	Total Itemized Transactions with this Payee/Paye		\$153,139
48067	Total Non-Itemized Transactions with this Payee/		\$(
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$153,139
(B)			
ATTORNEYS AT LAW  Name and Address			
(A)			
MILLSAPS & BRATTON PLLC	Purpose	Date	Amount
	(C)	(D)	(E)
2201 E 7TH ST	BAL OF CLOSED LU 2828 TREAS	08/03/2015	\$190,886
CHARLOTTE NC	TRANSFERRED TO INTL Total Itemized Transactions with this Payee/Paye		\$190,886
28204	Total Non-Itemized Transactions with this Payee/		\$(
Type or Classification	Total of All Transactions with this Payee/Paye		\$190,886
(B)			
REAL ESTATE LAW FIRM			
Name and Address (A)			
MOTOR CITY CASINO	Purpose	Date	Amount
	(C)	(D)	(E)
2901 GRAND RIVER AVE	VOIDED CHECKS REPORTED AS DISB	01/01/2015	\$16,604
DETROIT MI	Total Itemized Transactions with this Payee/Paye		\$16,604
48201-2907	Total Non-Itemized Transactions with this Payee/		\$0
	T		
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$16,604
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$16,604
Type or Classification (B) CASINO	Total of All Transactions with this Payee/Paye	er for This Schedule	\$16,604
Type or Classification (B)  CASINO  Name and Address	Total of All Transactions with this Payee/Paye	er for This Schedule	\$16,604
Type or Classification (B) CASINO	Total of All Transactions with this Payee/Paye	er for This Schedule	\$16,604
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP	Purpose	Date	Amount
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT	Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D)	Amount (E)
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Date (D)	Amount (E) \$5,050
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI	Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D)	Amount (E) \$5,050
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Date (D)	Amount (E)
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B)  POLITICAL ORGANIZATION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer	Date (D) er (Payer er for This Schedule	Amount (E) \$0 \$5,050 \$5,050
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B)  POLITICAL ORGANIZATION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) er (Payer er for This Schedule	Amount (E) \$( \$5,050 \$5,050
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B)  POLITICAL ORGANIZATION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer	Date (D) er (Payer er for This Schedule	Amount (E) \$5,050 \$5,050 Amount (E)
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)  NIEHS 8000 EAST JEFFERSON AVENUE	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C)	Date (D) er (Payer er for This Schedule  Date (D)	Amount (E) \$( \$5,050 \$5,050
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)  NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK	Date (D) er (D) er (D) er (D) Er (D)	Amount (E) \$5,056 \$5,056  Amount (E) \$41,077 \$51,307 \$46,896
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK OCT 2014 CHARGEBACK	Date (D) er (Payer   Date (D) 12/17/2015   02/09/2015   06/04/2015   01/12/2015	Amount (E) \$0 \$5,050 \$5,050 \$5,050 \$51,307 \$46,896 \$51,617
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B)  POLITICAL ORGANIZATION Name and Address (A)  NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK OCT 2014 CHARGEBACK SEPTEMBER 2015 CHARGEBACK	Date (D) er (Payer er for This Schedule  Date (D) 12/17/2015 02/09/2015 06/04/2015 01/12/2015 11/16/2015	Amount (E) \$0,050,050,050,050,050,050,050,050,050,0
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)  OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK APRIL 2015 CHARGEBACK SEPTEMBER 2015 CHARGEBACK MAY 2014 CHARGEBACK MAY 2014 CHARGEBACK	Date (D) er (D)  Payer er for This Schedule  Date (D) 12/17/2015 02/09/2015 06/04/2015 01/12/2015 11/16/2015 06/12/2015	Amount (E) \$5,050 \$5,050  Amount (E) \$41,077 \$51,307 \$46,896 \$51,617 \$44,600 \$10,894
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)  NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C) OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK OCT 2014 CHARGEBACK OCT 2014 CHARGEBACK SEPTEMBER 2015 CHARGEBACK MAY 2014 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACKS	Date (D) er (D)	Amount (E) \$5,056 \$5,056  Amount (E) \$41,077 \$51,307 \$46,896 \$51,617 \$44,606 \$10,894
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)  NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)  OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK APRIL 2015 CHARGEBACK SEPTEMBER 2015 CHARGEBACK MAY 2014 CHARGEBACK MAY 2014 CHARGEBACK	Date (D) er (D)  Payer er for This Schedule  Date (D) 12/17/2015 02/09/2015 06/04/2015 01/12/2015 11/16/2015 06/12/2015	Amount (E) \$5,056 \$5,056 \$5,056  Amount (E) \$41,077 \$51,307 \$46,896 \$51,617 \$44,600 \$110,894 \$95,896
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)  NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK OCT 2014 CHARGEBACK SEPTEMBER 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2014 CHARGEBACK DEC 2014 CHARGEBACK DEC 2015 CHARGEBACK AUGUST 2015 CHARGEBACK	Date (D) er (Payer Payer For This Schedule  Date (D) 12/17/2015 02/09/2015 06/04/2015 01/12/2015 11/16/2015 06/13/2015 04/30/2015 02/24/2015 10/14/2015	Amount (E) \$( \$5,050 \$5,050 \$5,050  Amount (E) \$41,077 \$51,307 \$46,899 \$51,617 \$44,600 \$10,899 \$95,890 \$45,696 \$63,536 \$56,696
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)  NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)  OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK OCT 2014 CHARGEBACK SEPTEMBER 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2014 CHARGEBACK DEC 2015 CHARGEBACK Total Itemized Transactions with this Payee/Paye	Date (D) er (Payer or for This Schedule  Date (D) 12/17/2015 02/09/2015 06/04/2015 01/12/2015 11/16/2015 05/13/2015 04/30/2015 02/24/2015 10/14/2015	Amount (E) \$5,050 \$5,050  Amount (E) \$41,077 \$51,307 \$46,899 \$51,617 \$44,600 \$10,894 \$95,890 \$45,696 \$63,536 \$56,690
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)  NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C)  OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK OCT 2014 CHARGEBACK SEPTEMBER 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN GRANGEBACK DEC 2014 CHARGEBACK DEC 2014 CHARGEBACK TOTAL ITEMISER TRANSACTION WITH THIS PAYEE/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Date (D) er (Payer or for This Schedule  Date (D) 12/17/2015 02/09/2015 06/04/2015 01/12/2015 11/16/2015 05/13/2015 04/30/2015 02/24/2015 10/14/2015 er (Payer	Amount (E) \$5,056 \$5,056 \$5,056  Amount (E) \$41,07 \$51,307 \$46,896 \$51,617 \$44,606 \$10,896 \$95,896 \$45,696 \$56,696 \$508,217 \$1,766
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B)  POLITICAL ORGANIZATION Name and Address (A)  NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214  Type or Classification (B)  GRANT	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)  OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK OCT 2014 CHARGEBACK SEPTEMBER 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2014 CHARGEBACK DEC 2015 CHARGEBACK Total Itemized Transactions with this Payee/Paye	Date (D) er (Payer or for This Schedule  Date (D) 12/17/2015 02/09/2015 06/04/2015 01/12/2015 11/16/2015 05/13/2015 04/30/2015 02/24/2015 10/14/2015 er (Payer	Amount (E) \$( \$5,056 \$5,056 \$5,056  Amount (E) \$41,077 \$51,307 \$46,896 \$51,617 \$44,606 \$10,899 \$95,896 \$45,699 \$56,696 \$508,217 \$1,767
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)  NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214  Type or Classification (B)  GRANT	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C)  OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK OCT 2014 CHARGEBACK SEPTEMBER 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN GRANGEBACK DEC 2014 CHARGEBACK DEC 2014 CHARGEBACK TOTAL ITEMISER TRANSACTION WITH THIS PAYEE/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Date (D) er (Payer or for This Schedule  Date (D) 12/17/2015 02/09/2015 06/04/2015 01/12/2015 11/16/2015 05/13/2015 04/30/2015 02/24/2015 10/14/2015 er (Payer	Amount (E) \$( \$5,056 \$5,056 \$5,056  Amount (E) \$41,077 \$51,307 \$46,896 \$51,617 \$44,606 \$10,899 \$95,896 \$45,699 \$56,696 \$508,217 \$1,767
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B)  POLITICAL ORGANIZATION Name and Address (A)  NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214  Type or Classification (B)  GRANT	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK OCT 2014 CHARGEBACK SEPTEMBER 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2014 CHARGEBACK AUGUST 2015 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er (Payer er for This Schedule  Date (D) 12/17/2015 02/09/2015 06/04/2015 01/12/2015 05/13/2015 05/13/2015 02/24/2015 10/14/2015 er (Payer er for This Schedule	Amount (E) \$5,056 \$5,056 \$5,056  Amount (E) \$41,077 \$51,307 \$46,896 \$51,617 \$44,609 \$10,899 \$95,899 \$45,699 \$63,536 \$556,699 \$508,217 \$1,766 \$509,984
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON  DETROIT MI 48214  Type or Classification (B)  POLITICAL ORGANIZATION  Name and Address (A)  NIEHS 8000 EAST JEFFERSON AVENUE  HEALTH & SAFETY DEPARTMENT  DETROIT MI 48214  Type or Classification (B)  GRANT  Name and Address (A)  OFFICE MAX INC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK OCT 2014 CHARGEBACK SEPTEMBER 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2014 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) er (Payer er for This Schedule  Date (D) 12/17/2015 02/09/2015 06/04/2015 01/12/2015 11/16/2015 05/13/2015 04/30/2015 02/24/2015 10/14/2015 er (Payer er for This Schedule  Date (D)	Amount (E) \$( \$5,056 \$5,056 \$5,056  Amount (E) \$41,077 \$51,307 \$46,896 \$51,617 \$44,606 \$10,899 \$95,896 \$45,699 \$56,696 \$508,217 \$1,767
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B)  POLITICAL ORGANIZATION Name and Address (A)  NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214  Type or Classification (B)  GRANT  Name and Address (A)  OFFICE MAX INC  150 E PIERCE ROAD	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK OCT 2014 CHARGEBACK SEPTEMBER 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2014 CHARGEBACK TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 ANNUAL REBATE	Date (D) er (Payer pr for This Schedule  Date (D) 12/17/2015 02/09/2015 06/04/2015 01/12/2015 06/12/2015 06/12/2015 05/13/2015 02/24/2015 10/14/2015 er (Payer pr for This Schedule  Date (D) 09/03/2015	Amount (E) \$\$,050 \$\$5,050 \$\$5,050  Amount (E) \$41,077 \$51,307 \$51,307 \$44,890 \$51,617 \$44,600 \$10,894 \$95,890 \$45,699 \$45,699 \$508,217 \$1,767 \$509,984  Amount (E) \$6,345
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)  NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214  Type or Classification (B)  GRANT  Name and Address (A)  OFFICE MAX INC  150 E PIERCE ROAD ITASCA IL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK OCT 2014 CHARGEBACK SEPTEMBER 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2014 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer	Date (D)  Prayer  For for This Schedule  Date (D)  12/17/2015  02/09/2015  06/04/2015  01/12/2015  06/12/2015  05/13/2015  04/30/2015  02/24/2015  10/14/2015  er  Prayer  For This Schedule  Date (D)  09/03/2015  er	Amount (E) \$5,056 \$5,056 \$5,056  Amount (E) \$41,077 \$51,307 \$46,896 \$51,617 \$44,606 \$10,899 \$95,896 \$63,536 \$56,696 \$508,217 \$1,767 \$509,984  Amount (E) \$6,346 \$6,346
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214  Type or Classification (B) GRANT  Name and Address (A)  OFFICE MAX INC  150 E PIERCE ROAD ITASCA IL 60143	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK OCT 2014 CHARGEBACK OCT 2014 CHARGEBACK SEPTEMBER 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JOEC 2014 CHARGEBACK DEC 2014 CHARGEBACK Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) 2015 ANNUAL REBATE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) er (Payer er for This Schedule  Date (D) 12/17/2015 02/09/2015 06/04/2015 01/12/2015 05/13/2015 04/30/2015 02/24/2015 10/14/2015 er for This Schedule  Date (D) 09/03/2015 er (Payer er for This Schedule	Amount (E) \$5,056 \$5,056 \$5,056  Amount (E) \$41,07' \$51,30' \$46,896 \$51,61' \$44,609 \$95,896 \$63,536 \$56,696 \$508,21' \$1,76' \$509,986  Amount (E) \$6,344 \$6,344
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON  DETROIT MI 48214  Type or Classification (B)  POLITICAL ORGANIZATION  Name and Address (A)  NIEHS 8000 EAST JEFFERSON AVENUE  HEALTH & SAFETY DEPARTMENT  DETROIT MI 48214  Type or Classification (B)  GRANT  Name and Address (A)  OFFICE MAX INC  150 E PIERCE ROAD ITASCA IL 60143  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK OCT 2014 CHARGEBACK SEPTEMBER 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2014 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer	Date (D) er (Payer er for This Schedule  Date (D) 12/17/2015 02/09/2015 06/04/2015 01/12/2015 05/13/2015 04/30/2015 02/24/2015 10/14/2015 er for This Schedule  Date (D) 09/03/2015 er (Payer er for This Schedule	Amount (E) \$5,056 \$5,056  Amount (E) \$41,07 \$51,30 \$46,896 \$51,61 \$44,600 \$10,89 \$95,89 \$45,696 \$508,21 \$1,76 \$509,98  Amount (E) \$6,344 \$6,344 \$6,344
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)  NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214  Type or Classification (B)  GRANT  Name and Address (A)  OFFICE MAX INC  150 E PIERCE ROAD ITASCA IL 60143  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK OCT 2014 CHARGEBACK OCT 2014 CHARGEBACK SEPTEMBER 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JOEC 2014 CHARGEBACK DEC 2014 CHARGEBACK Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) 2015 ANNUAL REBATE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) er (Payer er for This Schedule  Date (D) 12/17/2015 02/09/2015 06/04/2015 01/12/2015 05/13/2015 04/30/2015 02/24/2015 10/14/2015 er for This Schedule  Date (D) 09/03/2015 er (Payer er for This Schedule	Amount (E) \$5,056 \$5,056  Amount (E) \$41,07 \$51,30 \$46,896 \$51,61 \$44,600 \$10,89 \$95,89 \$45,696 \$508,21 \$1,76 \$509,98  Amount (E) \$6,344 \$6,344 \$6,344
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)  NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214  Type or Classification (B)  GRANT  Name and Address (A)  OFFICE MAX INC  150 E PIERCE ROAD ITASCA IL 60143  Type or Classification (B)  OFFICE SUPPLY COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK OCT 2014 CHARGEBACK SEPTEMBER 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK DEC 2014 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Date (D)	Amount (E) \$5,05i \$5,05i \$5,05i \$5,05i \$5,05i  Amount (E) \$41,07' \$51,30' \$46,89i \$51,61' \$44,60i \$10,89i \$95,89i \$45,69i \$56,69i \$508,21' \$1,76' \$509,98i  Amount (E) \$6,34i \$6,34i \$6,34i \$6,34i
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON DETROIT MI 48214  Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)  NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214  Type or Classification (B)  GRANT  Name and Address (A)  OFFICE MAX INC  150 E PIERCE ROAD ITASCA IL 60143  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK OCT 2014 CHARGEBACK OCT 2014 CHARGEBACK SEPTEMBER 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JOEC 2014 CHARGEBACK DEC 2014 CHARGEBACK Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) 2015 ANNUAL REBATE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) er (Payer er for This Schedule  Date (D) 12/17/2015 02/09/2015 06/04/2015 01/12/2015 05/13/2015 04/30/2015 02/24/2015 10/14/2015 er for This Schedule  Date (D) 09/03/2015 er (Payer er for This Schedule	Amount (E) \$5,056 \$5,056  Amount (E) \$41,07 \$51,30 \$46,896 \$51,61 \$44,600 \$10,89 \$95,89 \$45,696 \$508,21 \$1,76 \$509,98  Amount (E) \$6,344 \$6,344 \$6,344
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON  DETROIT MI 48214  Type or Classification (B)  POLITICAL ORGANIZATION  Name and Address (A)  NIEHS 8000 EAST JEFFERSON AVENUE  HEALTH & SAFETY DEPARTMENT  DETROIT MI 48214  Type or Classification (B)  GRANT  Name and Address (A)  OFFICE MAX INC  150 E PIERCE ROAD  ITASCA IL 60143  Type or Classification (B)  OFFICE SUPPLY COMPANY  Name and Address (A)  PALM SPRINGS RENAISSANCE	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C)  OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK OCT 2014 CHARGEBACK SEPTEMBER 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2014 CHARGEBACK Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total On-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total On-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  Purpose (C) REFUND OF OVERPAYMENT	Date (D)	Amount (E) \$5,056 \$5,056 \$5,056 \$5,056  Amount (E) \$41,077 \$51,307 \$46,899 \$51,617 \$44,609 \$10,899 \$95,890 \$45,699 \$63,536 \$56,699 \$508,217 \$1,766 \$509,984  Amount (E) \$6,344 \$6,344 \$6,344 \$6,344
Type or Classification (B)  CASINO  Name and Address (A)  NATIONAL UAW CAP  8000 E JEFFERSON  DETROIT MI 48214  Type or Classification (B)  POLITICAL ORGANIZATION  Name and Address (A)  NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214  Type or Classification (B)  GRANT  Name and Address (A)  OFFICE MAX INC  150 E PIERCE ROAD ITASCA IL 60143  Type or Classification (B)  OFFICE SUPPLY COMPANY  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C)  OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK OCT 2014 CHARGEBACK SEPTEMBER 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK JAN AND MAR 2015 CHARGEBACK DEC 2014 CHARGEBACK TOTAL CHARGEBACK DEC 2014 CHARGEBACK DEC 2014 CHARGEBACK TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye	Date (D)	Amount (E) \$5,056 \$5,056 \$5,056 \$5,056 \$5,056  Amount (E) \$41,077 \$51,301 \$46,896 \$51,617 \$44,600 \$110,894 \$95,896 \$45,696 \$508,217 \$1,767 \$509,984  Amount (E) \$6,346 \$6,346 \$6,346 \$6,346

TX 75254	The state of the s		
Type or Classification	_		
(B)			
HOTEL			
Name and Address (A)			
PETER CHANG ENTERPRISES, INC.	_		
STE 101	Purpose	Date	Amount
28530 ORCHARD LAKE RD.	(C)	(D)	(E)
FARMINGTON HILLS MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$18,835
48334	Total of All Transactions with this Payee/Payer		\$18,835
Type or Classification	, ,	'	
(B) COMPUTER CONSULTING COMPANY	_		
Name and Address			
(A)			
PINSKY, SMITH, FAYETTE & KENNEDY	Purpose	Date	Amount
146 MONROE CENTER	(C)	(D)	(E)
GRAND RAPIDS	RECOVERY OF ATTNY FEES Total Itemized Transactions with this Payee/Payer	10/23/2015	\$134,721
MI	Total Non-Itemized Transactions with this Payee/Payer		\$134,721 \$250
49503  Type or Classification	Total of All Transactions with this Payee/Payer		\$134,971
(B)			
LAW FIRM	7		
Name and Address			
(A) PISTON AUTOMOTIVE	_		
FIGTOR AUTOMOTIVE	Purpose	Date	Amount
12723 TELEGRAPH RD	(C) REIMBURSE TEMP BARG COMMITTEE WAGES	(D) 3 11/16/2015	(E) \$10,366
REDFORD	Total Itemized Transactions with this Payee/Payer		\$10,366
MI 48239-1487	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,366
(B)			
MANUFACTURER			
Name and Address (A)			
PITNEY BOWES	Purpose	Date	Amount
1201 MARKET STREET	(C)	(D)	(E)
CHASE MANHATTAN BANK WILMINGTON	REFUND	12/21/2015	\$39,789
DE	Total Itemized Transactions with this Payee/Payer		\$39,789
19801	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$62 \$39,851
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φ39,031
(B) OFFICE SERVICES	_		
Name and Address			
(A)	Purpose	Date	Amount
PUBLIC REVIEW BOARD	(C) 1-3/2015 GROUP HEALTH INSURANCE	(D) 05/19/2015	(E) \$10,071
		07/17/2015	
904 STARKWEATHER	4-6/15 GROUP HEALTH INSURANE		\$10,071
PLYMOUTH	4-6/15 GROUP HEALTH INSURANE 7-12/15 GROUP HEALTH INSURANCE	11/04/2015	\$20,142
PLYMOUTH MI	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE	11/04/2015 01/08/2015	\$20,142 \$10,033
PLYMOUTH MI 48170	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer	11/04/2015 01/08/2015	\$20,142 \$10,033 \$50,317
PLYMOUTH MI	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	11/04/2015 01/08/2015	\$20,142 \$10,033 \$50,317 \$0
PLYMOUTH MI 48170 Type or Classification	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer	11/04/2015 01/08/2015	\$20,142 \$10,033 \$50,317
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	11/04/2015 01/08/2015 Payer for This Schedule	\$20,142 \$10,033 \$50,317 \$0 \$50,317
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address (A)	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose	11/04/2015 01/08/2015 Payer for This Schedule	\$20,142 \$10,033 \$50,317 \$0 \$50,317
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	11/04/2015 01/08/2015 Payer for This Schedule	\$20,142 \$10,033 \$50,317 \$0 \$50,317 Amount (E)
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD.	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose	11/04/2015 01/08/2015 Payer for This Schedule	\$20,142 \$10,033 \$50,317 \$0 \$50,317 Amount (E)
PLYMOUTH MI 48170  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) R5 REPORT 5/15-NEWSPAPER ALLOW R5 REPORT 2/15-NEWSPAPER ALLOW R5 REFUND-LOEWS CORONADO BAY	11/04/2015 01/08/2015 2 ouyer for This Schedule Date (D) 07/28/2015 05/04/2015 05/04/2015	\$20,142 \$10,033 \$50,317 \$0 \$50,317 Amount (E)
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD.	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) R5 REPORT 5/15-NEWSPAPER ALLOW R5 REPORT 2/15-NEWSPAPER ALLOW R5 REFUND-LOEWS CORONADO BAY Total Itemized Transactions with this Payee/Payer	11/04/2015 01/08/2015 Payer for This Schedule Date (D) 07/28/2015 05/04/2015 05/14/2015	\$20,142 \$10,033 \$50,317 \$0 \$50,317 Amount (E) \$5,013 \$5,346 \$11,085 \$21,444
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) R5 REPORT 5/15-NEWSPAPER ALLOW R5 REPORT 2/15-NEWSPAPER ALLOW R5 REFUND-LOEWS CORONADO BAY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	11/04/2015 01/08/2015 2ayer for This Schedule Date (D) 07/28/2015 05/04/2015 05/14/2015	\$20,142 \$10,033 \$50,317 \$0 \$50,317 Amount (E) \$5,013 \$5,346 \$11,085 \$21,444 \$28,358
PLYMOUTH MI 48170  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660  Type or Classification (B)	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) R5 REPORT 5/15-NEWSPAPER ALLOW R5 REPORT 2/15-NEWSPAPER ALLOW R5 REFUND-LOEWS CORONADO BAY Total Itemized Transactions with this Payee/Payer	11/04/2015 01/08/2015 2ayer for This Schedule Date (D) 07/28/2015 05/04/2015 05/14/2015	\$20,142 \$10,033 \$50,317 \$0 \$50,317 Amount (E) \$5,013 \$5,346 \$11,085 \$21,444 \$28,358
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660 Type or Classification (B) LABOR ORGANIZATION	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) R5 REPORT 5/15-NEWSPAPER ALLOW R5 REPORT 2/15-NEWSPAPER ALLOW R5 REFUND-LOEWS CORONADO BAY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	11/04/2015 01/08/2015 2ayer for This Schedule Date (D) 07/28/2015 05/04/2015 05/14/2015	\$20,142 \$10,033 \$50,317 \$0 \$50,317 Amount (E) \$5,013 \$5,346 \$11,085 \$21,444 \$28,358
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660 Type or Classification (B) LABOR ORGANIZATION Name and Address	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) R5 REPORT 5/15-NEWSPAPER ALLOW R5 REPORT 2/15-NEWSPAPER ALLOW R5 REFUND-LOEWS CORONADO BAY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	11/04/2015 01/08/2015 2ayer for This Schedule Date (D) 07/28/2015 05/04/2015 05/14/2015	\$20,142 \$10,033 \$50,317 \$0 \$50,317 Amount (E) \$5,013 \$5,346 \$11,085 \$21,444 \$28,358
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660 Type or Classification (B) LABOR ORGANIZATION	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) R5 REPORT 5/15-NEWSPAPER ALLOW R5 REPORT 2/15-NEWSPAPER ALLOW R5 REFUND-LOEWS CORONADO BAY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	11/04/2015 01/08/2015  Payer for This Schedule  Date (D) 07/28/2015 05/04/2015 05/14/2015  Payer for This Schedule	\$20,142 \$10,033 \$50,317 \$0 \$50,317 Amount (E) \$5,013 \$5,346 \$11,085 \$21,444 \$28,358 \$49,802
PLYMOUTH MI 48170 Type or Classification (B)  LABOR ORGANIZATION Name and Address (A)  REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660 Type or Classification (B) LABOR ORGANIZATION Name and Address (A)  REGION 9 UAW HOUSING CORP 347 ELIZABETH AVE STE 105	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) R5 REPORT 5/15-NEWSPAPER ALLOW R5 REPORT 2/15-NEWSPAPER ALLOW R5 REFUND-LOEWS CORONADO BAY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	11/04/2015 01/08/2015 2ayer for This Schedule Date (D) 07/28/2015 05/04/2015 05/14/2015	\$20,142 \$10,033 \$50,317 \$0 \$50,317 Amount (E) \$5,013 \$5,346 \$11,085 \$21,444 \$28,358
PLYMOUTH MI 48170 Type or Classification (B)  LABOR ORGANIZATION Name and Address (A)  REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660 Type or Classification (B)  LABOR ORGANIZATION Name and Address (A)  REGION 9 UAW HOUSING CORP 347 ELIZABETH AVE STE 105 MANAGEMENT SERVICES-NJ	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) R5 REPORT 5/15-NEWSPAPER ALLOW R5 REPORT 2/15-NEWSPAPER ALLOW R5 REFUND-LOEWS CORONADO BAY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 3Q & 4Q 2014 LIFE INSURANCE	11/04/2015 01/08/2015 01/08/2015 02ayer for This Schedule  Date (D) 07/28/2015 05/04/2015 05/14/2015 02/ayer for This Schedule  Date (D) 02/05/2015	\$20,142 \$10,033 \$50,317 \$0 \$50,317 Amount (E) \$5,013 \$5,346 \$11,085 \$21,444 \$28,355 \$49,802
PLYMOUTH MI 48170  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  REGION 9 UAW HOUSING CORP 347 ELIZABETH AVE STE 105  MANAGEMENT SERVICES-NJ SOMERSET NJ	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) R5 REPORT 5/15-NEWSPAPER ALLOW R5 REPORT 2/15-NEWSPAPER ALLOW R5 REFUND-LOEWS CORONADO BAY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) 3Q & 4Q 2014 LIFE INSURANCE Total Itemized Transactions with this Payee/Payer	11/04/2015 01/08/2015 01/08/2015 01/08/2015 02/04/2015 05/04/2015 05/14/2015 05/14/2015 05/14/2015 05/14/2015 05/14/2015 05/14/2015	\$20,142 \$10,033 \$50,317 \$0 \$50,317 Amount (E) \$5,013 \$5,346 \$11,085 \$21,444 \$28,358 \$49,802
PLYMOUTH MI 48170 Type or Classification (B)  LABOR ORGANIZATION Name and Address (A)  REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660 Type or Classification (B) LABOR ORGANIZATION Name and Address (A)  REGION 9 UAW HOUSING CORP 347 ELIZABETH AVE STE 105 MANAGEMENT SERVICES-NJ SOMERSET NJ 08873-1123	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) R5 REPORT 5/15-NEWSPAPER ALLOW R5 REPORT 2/15-NEWSPAPER ALLOW R5 REFUND-LOEWS CORONADO BAY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) 3Q & 4Q 2014 LIFE INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/04/2015 01/08/2015 01/08/2015 01/08/2015 02/05/2015 05/04/2015 05/04/2015 05/14/2015 05/14/2015 05/14/2015 05/14/2015 05/14/2015 05/05/2015 02/05/2015	\$20,142 \$10,033 \$50,317 \$0 \$50,317 Amount (E) \$5,013 \$5,346 \$11,085 \$21,444 \$28,356 \$49,802 Amount (E) \$7,602
PLYMOUTH MI 48170 Type or Classification (B)  LABOR ORGANIZATION Name and Address (A)  REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660 Type or Classification (B) LABOR ORGANIZATION Name and Address (A)  REGION 9 UAW HOUSING CORP 347 ELIZABETH AVE STE 105 MANAGEMENT SERVICES-NJ SOMERSET NJ 08873-1123 Type or Classification	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) R5 REPORT 5/15-NEWSPAPER ALLOW R5 REPORT 2/15-NEWSPAPER ALLOW R5 REFUND-LOEWS CORONADO BAY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) 3Q & 4Q 2014 LIFE INSURANCE Total Itemized Transactions with this Payee/Payer	11/04/2015 01/08/2015 01/08/2015 01/08/2015 02/05/2015 05/04/2015 05/04/2015 05/14/2015 05/14/2015 05/14/2015 05/14/2015 05/14/2015 05/05/2015 02/05/2015	\$20,142 \$10,033 \$50,317 \$0 \$50,317 Amount (E) \$5,013 \$5,346 \$11,085 \$21,444 \$28,356 \$49,802 Amount (E) \$7,602
PLYMOUTH MI 48170 Type or Classification (B)  LABOR ORGANIZATION Name and Address (A)  REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660 Type or Classification (B) LABOR ORGANIZATION Name and Address (A)  REGION 9 UAW HOUSING CORP 347 ELIZABETH AVE STE 105 MANAGEMENT SERVICES-NJ SOMERSET NJ 08873-1123	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) R5 REPORT 5/15-NEWSPAPER ALLOW R5 REPORT 2/15-NEWSPAPER ALLOW R5 REFUND-LOEWS CORONADO BAY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) 3Q & 4Q 2014 LIFE INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/04/2015 01/08/2015 01/08/2015 01/08/2015 02/05/2015 05/04/2015 05/04/2015 05/14/2015 05/14/2015 05/14/2015 05/14/2015 05/14/2015 05/05/2015 02/05/2015	\$20,142 \$10,033 \$50,317 \$0 \$50,317 Amount (E) \$5,013 \$5,346 \$11,085 \$21,444 \$28,356 \$49,802 Amount (E) \$7,602
PLYMOUTH MI 48170  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  REGION 9 UAW HOUSING CORP 347 ELIZABETH AVE STE 105 MANAGEMENT SERVICES-NJ SOMERSET NJ 08873-1123  Type or Classification (B)	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) R5 REPORT 5/15-NEWSPAPER ALLOW R5 REPORT 2/15-NEWSPAPER ALLOW R5 REFUND-LOEWS CORONADO BAY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) 3Q & 4Q 2014 LIFE INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	11/04/2015 01/08/2015 01/08/2015 01/08/2015 02/05/2015 05/04/2015 05/04/2015 05/14/2015 05/14/2015 05/14/2015 05/14/2015 05/14/2015 05/05/2015 02/05/2015	\$20,142 \$10,033 \$50,317 \$0 \$50,317 Amount (E) \$5,013 \$5,346 \$11,085 \$21,444 \$28,356 \$49,802 Amount (E) \$7,602
PLYMOUTH MI 48170 Type or Classification (B)  LABOR ORGANIZATION Name and Address (A)  REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660 Type or Classification (B)  LABOR ORGANIZATION Name and Address (A)  REGION 9 UAW HOUSING CORP 347 ELIZABETH AVE STE 105 MANAGEMENT SERVICES-NJ SOMERSET NJ 08873-1123 Type or Classification (B) HOUSING CORP Name and Address (A)	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) R5 REPORT 5/15-NEWSPAPER ALLOW R5 REPORT 2/15-NEWSPAPER ALLOW R5 REFUND-LOEWS CORONADO BAY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 3Q & 4Q 2014 LIFE INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C)	11/04/2015   01/08/2015   01/08/2015   01/08/2015   01/08/2015   05/04/2015   05/04/2015   05/04/2015   05/04/2015   02/05/2015   02/	\$20,142 \$10,033 \$50,317 \$0 \$50,317 Amount (E) \$5,013 \$5,346 \$11,085 \$21,444 \$28,355 \$49,802 Amount (E) \$7,602 \$7,602
PLYMOUTH MI 48170  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  REGION 9 UAW HOUSING CORP 347 ELIZABETH AVE STE 105  MANAGEMENT SERVICES-NJ SOMERSET NJ 08873-1123  Type or Classification (B)  HOUSING CORP	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) R5 REPORT 5/15-NEWSPAPER ALLOW R5 REPORT 2/15-NEWSPAPER ALLOW R5 REFUND-LOEWS CORONADO BAY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 3Q & 4Q 2014 LIFE INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	11/04/2015   01/08/2015   01/08/2015   01/08/2015   01/08/2015   02/05/2015   05/04/2015   05/14/2015   05/14/2015   02/05/2015   02/05/2015   02/05/2015   02/05/2015   02/05/2015   04/28/2015   04/28/2015   04/28/2015   04/28/2015   04/08/0015   04/08/2015   04/08/2015   04/08/2015   04/08/2015   04/08/2015   04/08/2015   04/08/2015   04/08/2015   04/08/0015   04/08/2015   04/08/0015   04/	\$20,142 \$10,033 \$50,317 \$0 \$50,317 Amount (E) \$5,013 \$5,346 \$11,085 \$21,444 \$28,358 \$49,802 Amount (E) \$7,602 \$7,602
PLYMOUTH MI 48170 Type or Classification (B)  LABOR ORGANIZATION Name and Address (A)  REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660 Type or Classification (B)  LABOR ORGANIZATION Name and Address (A)  REGION 9 UAW HOUSING CORP 347 ELIZABETH AVE STE 105 MANAGEMENT SERVICES-NJ SOMERSET NJ 08873-1123 Type or Classification (B) HOUSING CORP Name and Address (A)	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) R5 REPORT 5/15-NEWSPAPER ALLOW R5 REPORT 2/15-NEWSPAPER ALLOW R5 REFUND-LOEWS CORONADO BAY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 3Q & 4Q 2014 LIFE INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) REIMBURSEMENT OF ATTORNEY FEES REIMBURSEMENT OF FEES	11/04/2015   01/08/2015   01/08/2015   01/08/2015   01/08/2015   07/28/2015   05/04/2015   05/14/2015   05/14/2015   02/05/2015   02/05/2015   02/05/2015   02/05/2015   04/28/2015   07/14/2015   07/14/2015   07/14/2015   07/14/2015   07/14/2015   07/14/2015   07/14/2015   01/08/2015   07/14/2015   01/08/2015   07/14/2015   01/08/2015   07/14/2015   01/08/2015   01/08/2015   07/14/2015   01/08/2015   01/08/2015   07/14/2015   01/08/2015   01/	\$20,142 \$10,033 \$50,317 \$0 \$50,317 Amount (E) \$5,013 \$5,346 \$11,085 \$21,444 \$28,358 \$49,802 Amount (E) \$7,602 \$7,602
PLYMOUTH MI 48170  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  REGION 9 UAW HOUSING CORP 347 ELIZABETH AVE STE 105 MANAGEMENT SERVICES-NJ SOMERSET NJ 08873-1123  Type or Classification (B) HOUSING CORP  Name and Address (A) SACHS WALDMAN	7-12/15 GROUP HEALTH INSURANCE 10-12/2014 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) R5 REPORT 5/15-NEWSPAPER ALLOW R5 REPORT 2/15-NEWSPAPER ALLOW R5 REFUND-LOEWS CORONADO BAY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 3Q & 4Q 2014 LIFE INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	11/04/2015   01/08/2015   01/08/2015   01/08/2015   01/08/2015   02/05/2015   05/04/2015   05/04/2015   05/04/2015   02/05/2015   02/05/2015   02/05/2015   02/05/2015   04/28/2015   07/14/2015   07/14/2015   02/05/2015   07/14/2015   02/05/2015   02/	\$20,142 \$10,033 \$50,317 \$0 \$50,317 Amount (E) \$5,013 \$5,346 \$11,085 \$21,444 \$28,358 \$49,802 Amount (E) \$7,602 \$7,602

	000-149 (LIVIZ) 12/31/2	1015	
Type or Classification			
(B)			
LEGAL SERVICES			
Name and Address			
(A) SOUTHWESTERN STATES CAP	-		
SUITE 301	Purpose	Date	Amount
1341 W MOCKINGBIRD LAND	(C)	(D)	(E)
DALLAS	R5 REFUND-LOEWS CORONADO BAY	05/14/2015	\$11,085
TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	over	\$11,085
75247	Total of All Transactions with this Payee/Payer	for This Schodule	\$0 \$11,085
Type or Classification	Total of All Transactions with this rayeer ayer	ioi iiiis schedule	Ψ11,000
(B)	-		
LABOR ORGANIZATION	Domina	Date	A t
Name and Address (A)	Purpose (C)	(D)	Amount (E)
STAFF RETIREMENT INCOME PLAN	1/15 DEPENDENT-OPTIONAL-SP DEP	04/03/2015	\$11,984
8000 E JEFFERSON	2/15 DEPENDENT-OPTIONAL-SP DEP	04/03/2015	\$11,701
8000 EAST JEFFERSON AVE.	10/14 DEPENDENT-OPTNL-SP DEP	04/03/2015	\$11,835
DETROIT	11/14 DEPENDENT-OPTNL-SP DEP	04/03/2015	\$11,913
MI	8/14 DEPENDENT-OPTIONAL-SP DEP	04/03/2015	\$11,921
48214	12/14 DEPENDENT-OPTNL-SP DEP	04/03/2015	\$11,825
Type or Classification	9/14 DEPENDENT-OPTIONAL-SP DEP	04/03/2015	\$11,928
(B) RETIREMENT PLAN	Total Itemized Transactions with this Payee/Payer		\$83,107
RETIREMENT FLAN	Total Non-Itemized Transactions with this Payee/P		\$0
	Total of All Transactions with this Payee/Payer	for This Schedule	\$83,107
Name and Address			
(A)	-		
SUSAN HARWOOD TRAINING GRANT PROGRAM	Purpose	Date	Amount
PROGRAM 8000 EAST JEFFERSON AVE	(C)	(D)	(E)
HEALTH & SAFETY DEPT	OCTOBER 2015 CHARGEBACK	12/24/2015	\$7,151
DETROIT	Total Itemized Transactions with this Payee/Payer		\$7,151
MI	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
48214	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,151
Type or Classification			
(B)			
GRANT			
Name and Address			
(A) THE MCLAUGHLIN COMPANY	Purpose	Date	Amount
THE WICLAUGHLIN COMPANY	(C)	(D)	(E)
1725 DESALES STREET NW	VOIDED CHECKS REPORTED AS DISB	09/23/2015	\$23,300
WASHINGTON	VOIDED CHECKS REPORTED AS DISB	09/23/2015	\$24,150
DC	Total Itemized Transactions with this Payee/Payer		\$47,450
20036	Total Non-Itemized Transactions with this Payee/P	ayer	\$3,293
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$50,743
(B)	_		
INSURANCE COMPANY			
Name and Address (A)			
THE TRAVELERS INDEMNITY	-		
COMPANY	Purpose	Date	Amount
SUITE 1410	WORK COMP CLAIM	(D) 10/05/2015	(E) \$13,602
26555 EVERGREEN	WORK COMP CLAIM	11/10/2015	\$13,002
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer	11/10/2010	\$46,051
MI	Total Non-Itemized Transactions with this Payee/P	aver	\$500
48076	Total of All Transactions with this Payee/Payer		\$46,551
Type or Classification (B)		,	* ,
INSURANCE	-		
Name and Address			
(A)			
TRAVEL CO-OP	1		
	Purpose	Date	Amount
200 WALKER	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI 48207	Total Non-Itemized Transactions with this Payee/P		\$48,912
48207 Type or Classification	Total of All Transactions with this Payee/Payer	ior inis Schedule	\$48,912
(B)			
	-		
TRAVEL CORPORATION	-		
	-		
TRAVEL CORPORATION  Name and Address	Purnose	Date	Amount
TRAVEL CORPORATION  Name and Address (A)  TREASURER OF MARION COUNTY SUITE 842	Purpose (C)	Date (D)	Amount (E)
TRAVEL CORPORATION  Name and Address (A)  TREASURER OF MARION COUNTY SUITE 842 200 E WASHINGTON ST	Purpose (C) REFUND-2014/15 PROPERTY TAXES	Date (D) 09/04/2015	(E)
TRAVEL CORPORATION  Name and Address (A)  TREASURER OF MARION COUNTY SUITE 842 200 E WASHINGTON ST INDIANAPOLIS	(C)	(D)	(E) \$26,153
TRAVEL CORPORATION  Name and Address (A)  TREASURER OF MARION COUNTY SUITE 842 200 E WASHINGTON ST INDIANAPOLIS IN	(C) REFUND-2014/15 PROPERTY TAXES	(D) 09/04/2015	(E) \$26,153 \$26,153
TRAVEL CORPORATION  Name and Address (A)  TREASURER OF MARION COUNTY SUITE 842 200 E WASHINGTON ST INDIANAPOLIS IN 46204	(C) REFUND-2014/15 PROPERTY TAXES Total Itemized Transactions with this Payee/Payer	(D) 09/04/2015 ayer	(E) \$26,153 \$26,153
TRAVEL CORPORATION  Name and Address (A)  TREASURER OF MARION COUNTY SUITE 842 200 E WASHINGTON ST INDIANAPOLIS IN 46204  Type or Classification	(C) REFUND-2014/15 PROPERTY TAXES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 09/04/2015 ayer	(E) \$26,153 \$26,153
TRAVEL CORPORATION  Name and Address (A)  TREASURER OF MARION COUNTY SUITE 842 200 E WASHINGTON ST INDIANAPOLIS IN 46204  Type or Classification (B)	(C) REFUND-2014/15 PROPERTY TAXES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 09/04/2015 ayer	(E) \$26,153 \$26,153
TRAVEL CORPORATION  Name and Address (A)  TREASURER OF MARION COUNTY SUITE 842 200 E WASHINGTON ST INDIANAPOLIS IN 46204  Type or Classification (B)  MUNICIPAL OFFICE	(C) REFUND-2014/15 PROPERTY TAXES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	(D) 09/04/2015 ayer for This Schedule	(E) \$26,153 \$26,153 \$0 \$26,153
TRAVEL CORPORATION  Name and Address (A)  TREASURER OF MARION COUNTY SUITE 842 200 E WASHINGTON ST INDIANAPOLIS IN 46204  Type or Classification (B)  MUNICIPAL OFFICE Name and Address	(C) REFUND-2014/15 PROPERTY TAXES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 09/04/2015 ayer	(E) \$26,153 \$26,153
TRAVEL CORPORATION  Name and Address (A)  TREASURER OF MARION COUNTY SUITE 842 200 E WASHINGTON ST INDIANAPOLIS IN 46204  Type or Classification (B)  MUNICIPAL OFFICE	(C) REFUND-2014/15 PROPERTY TAXES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose	(D) 09/04/2015 ayer for This Schedule  Date	(E) \$26,153 \$26,153 \$0 \$26,153
TRAVEL CORPORATION  Name and Address (A)  TREASURER OF MARION COUNTY SUITE 842 200 E WASHINGTON ST INDIANAPOLIS IN 46204  Type or Classification (B)  MUNICIPAL OFFICE  Name and Address (A)  UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE	(C) REFUND-2014/15 PROPERTY TAXES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R1 2015 LEADERSHIP INSTITUTE	(D) 09/04/2015 ayer for This Schedule  Date (D)	(E) \$26,153 \$26,153 \$0 \$26,153 Amount (E) \$20,677
TRAVEL CORPORATION  Name and Address (A)  TREASURER OF MARION COUNTY SUITE 842 200 E WASHINGTON ST INDIANAPOLIS IN 46204  Type or Classification (B)  MUNICIPAL OFFICE  Name and Address (A)  UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER	(C) REFUND-2014/15 PROPERTY TAXES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R1 2015 LEADERSHIP INSTITUTE  Total Itemized Transactions with this Payee/Payer	(D) 09/04/2015 ayer for This Schedule  Date (D) 11/25/2015	(E) \$26,153 \$26,153 \$0 \$26,153 Amount (E) \$20,677
TRAVEL CORPORATION  Name and Address (A)  TREASURER OF MARION COUNTY SUITE 842 200 E WASHINGTON ST INDIANAPOLIS IN 46204  Type or Classification (B)  MUNICIPAL OFFICE  Name and Address (A)  UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE	(C) REFUND-2014/15 PROPERTY TAXES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R1 2015 LEADERSHIP INSTITUTE	(D) 09/04/2015 ayer for This Schedule  Date (D) 11/25/2015 ayer	(E) \$26,153 \$26,153 \$26,153 Amount (E) \$20,677

MI 40007	Purpose	Date	Amount
48207 Type or Classification	(C) OCTOBER 2015 CHARGEBACK	(D) 12/28/2015	(E) \$508,64
(B)	2014 EAP CONFERENCE	01/12/2015	\$21,58
TRAINING CENTER	JULY 2015 CHARGEBACK	09/25/2015	\$708,72
	SEPT 2014 CHARGEBACK	01/20/2015	\$449,95
	MARCH 2015 CHARGEBACK	06/15/2015	\$508,36
	APRIL 2015 CHARGEBACK	07/27/2015	\$523,23
	OCT 2014 CHARGEBACK	01/20/2015	\$496,38
	JUNE 2015 CHARGEBACK	08/31/2015	\$547,33
	NOV 2014 CHARGEBACK	03/10/2015	\$504,54
	DEC 2014 CHARGEBACK	03/10/2015	\$716,07
	JAN 2015 CHARGEBACK	04/20/2015	\$512,65
	SEPTEMBER 2015 CHARGEBACK FEB 2015 CHARGEBACK	12/14/2015 05/26/2015	\$519,53 \$496,99
	MAY 2015 CHARGEBACK	07/27/2015	\$521,33
	R4 GOLF OUTING	09/08/2015	\$5,00
	AUGUST 2015 CHARGEBACK	11/09/2015	\$661,29
	Total Itemized Transactions with this Payee/Pa		\$7,722,33
	Total Non-Itemized Transactions with this Paye	ee/Payer	\$2,00
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$7,724,3
Name and Address			
(A) JAW EMPLOYEES PENSION AND			
SEVERANCE PLAN	Purpose	Date	Amount
0000 F JEEEEE 000 W.	(C)	(D)	(E)
8000 E JEFFERSON AVE	Total Itemized Transactions with this Payee/Pa		(=)
DETROIT MI	Total Non-Itemized Transactions with this Payer		\$9,80
vii 48214	Total of All Transactions with this Payee/Pa		\$9,80
Type or Classification			
(B)			
SEVERANCE PLAN			
Name and Address			
(A)			
UAW INTL FEDERAL CREDIT UNION	Purpose	Date	Amount
3000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	2015 GROUP HEALTH INSURANCE	04/03/2015	\$97,0
MI	Total Itemized Transactions with this Payee/Pa		\$97,0
18214	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Pa	ee/Payer	\$5,29 \$102,33
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	φ102,32
(B)			
FINANCIAL INSTITUTION			
Name and Address (A)			
UAW LU 10, REG. 8	Purpose	Date	Amount
UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD	Purpose (C)	Date (D)	Amount (E)
JAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD DORAVILLE	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD DORAVILLE GA	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer ee/Payer	(E) \$7,60
JAW LU 10, REG. 8 SUITE 106 872 NEW PEACHTREE RD DORAVILLE GA 80340-7106	(C) Total Itemized Transactions with this Payee/Pa	yer ee/Payer	(E) \$7,60
JAW LU 10, REG. 8 SUITE 106 S872 NEW PEACHTREE RD DORAVILLE GA 30340-7106 Type or Classification	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer ee/Payer	(E) \$7,6
JAW LU 10, REG. 8 SUITE 106 S872 NEW PEACHTREE RD DORAVILLE GA 30340-7106  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer ee/Payer	(E) \$7,60
JAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD DORAVILLE GA 30340-7106  Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer ee/Payer	(E) \$7,60
UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD DORAVILLE GA 30340-7106  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer ee/Payer	(E) \$7,60
JAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD DORAVILLE GA 30340-7106 Type or Classification (B)  _OCAL UNION  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer ee/Payer	(E) \$7,60
JAW LU 10, REG. 8 SUITE 106 S872 NEW PEACHTREE RD DORAVILLE GA 30340-7106 Type or Classification (B)  OCAL UNION Name and Address (A) JAW LU 1002, REG. 1D	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa	(D)  yer  se/Payer  yer for This Schedule	(E) \$7,66 \$7,66
JAW LU 10, REG. 8 SUITE 106 S872 NEW PEACHTREE RD DORAVILLE GA 30340-7106 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1002, REG. 1D PO BOX 399 ATTN:PATRICIA HALL, F.S.	Total Itemized Transactions with this Payee/Partotal Non-Itemized Transactions with this Payee/Partotal of All	(D)  yyer  yei/Payer  yer for This Schedule  Date (D)	(E) \$7,66 \$7,66 Amount (E)
JAW LU 10, REG. 8 SUITE 106 S872 NEW PEACHTREE RD DORAVILLE GA 30340-7106 Type or Classification (B)  _OCAL UNION Name and Address (A) JAW LU 1002, REG. 1D PO BOX 399 PATTN:PATRICIA HALL, F.S. MIDDLEVILLE	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	(D)  yyer  pe/Payer  yer for This Schedule  Date (D)  yyer	(E) \$7,61 \$7,61 Amount (E)
JAW LU 10, REG. 8 SUITE 106 S872 NEW PEACHTREE RD DORAVILLE GA 30340-7106 Type or Classification (B)  _OCAL UNION Name and Address (A)  JAW LU 1002, REG. 1D PO BOX 399 ATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI	Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par  Purpose (C) Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par	(D)  lyer  pe/Payer  yer for This Schedule  Date (D)  lyer  pe/Payer	(E) \$7,66 \$7,66 Amount (E)
JAW LU 10, REG. 8 SUITE 106 S872 NEW PEACHTREE RD DORAVILLE GA 30340-7106 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1002, REG. 1D PO BOX 399 ATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 49333	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	(D)  lyer  pe/Payer  yer for This Schedule  Date (D)  lyer  pe/Payer	(E) \$7,66 \$7,66 Amount (E)
JAW LU 10, REG. 8 SUITE 106 S872 NEW PEACHTREE RD DORAVILLE GA 30340-7106 Type or Classification (B)  _OCAL UNION Name and Address (A)  JAW LU 1002, REG. 1D PO BOX 399 ATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI	Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par  Purpose (C) Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par	(D)  lyer  pe/Payer  yer for This Schedule  Date (D)  lyer  pe/Payer	(E) \$7,66 \$7,66 Amount (E)
JAW LU 10, REG. 8 SUITE 106 S872 NEW PEACHTREE RD DORAVILLE GA B0340-7106 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1002, REG. 1D PO BOX 399 ATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 19333 Type or Classification	Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par  Purpose (C) Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par	(D)  lyer  pe/Payer  yer for This Schedule  Date (D)  lyer  pe/Payer	(E) \$7,66 \$7,66 Amount (E)
JAW LU 10, REG. 8 SUITE 106 S872 NEW PEACHTREE RD DORAVILLE GA 30340-7106 Type or Classification (B) OCAL UNION Name and Address (A)  JAW LU 1002, REG. 1D PO BOX 399 ATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 493333 Type or Classification (B)	Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par  Purpose (C) Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par	(D)  lyer  pe/Payer  yer for This Schedule  Date (D)  lyer  pe/Payer	(E) \$7,66 \$7,66 Amount (E)
JAW LU 10, REG. 8 SUITE 106 S872 NEW PEACHTREE RD DORAVILLE GA 30340-7106  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 1002, REG. 1D PO BOX 399 ATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 19333  Type or Classification (B)  COCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par  Purpose (C) Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par	(D)  lyer  pe/Payer  yer for This Schedule  Date (D)  lyer  pe/Payer	(E) \$7,66 \$7,66 Amount (E)
UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD DORAVILLE GA 30340-7106  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1002, REG. 1D PO BOX 399 ATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 49333  Type or Classification (B) LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D)  yer  Date (D)  yer  pe/Payer  per for This Schedule	(E) \$7,60 \$7,60 Amount (E) \$10,80 \$10,80
JAW LU 10, REG. 8 SUITE 106 SBITE 106 SBITE 107 SBITE 108 SBITE 10	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D)  Date (D)  yer for This Schedule  Date (D)  yer for This Schedule  Date (D)  yer pe/Payer  yer for This Schedule	(E) \$7,6i \$7
JAW LU 10, REG. 8 SUITE 106 S872 NEW PEACHTREE RD DORAVILLE GA 30340-7106 Type or Classification (B)  _OCAL UNION Name and Address (A) JAW LU 1002, REG. 1D PO BOX 399 ATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 49333 Type or Classification (B)  _OCAL UNION Name and Address (A)  _JAW LU 1005, REG. 2B 5615 CHEVROLET BLVD	Total Itemized Transactions with this Payee/Partotal Non-Itemized Transactions with this Payee/Partotal of All Transactions with this Payee/Partotal Itemized Transactions with this Payee/Partotal Non-Itemized Transactions with this Payee/Partotal of All Transactions with this Payee/Partotal	Date (D)  yer se/Payer  pare (D)  pare (D)  yer se/Payer  yer for This Schedule  Date (D)  pare (D)  Date (D)	(E) \$7,66 \$7,66 \$7,66 Amount (E) \$10,86 Amount (E)
JAW LU 10, REG. 8 SUITE 106 S872 NEW PEACHTREE RD DORAVILLE GA 30340-7106  Type or Classification (B)  _OCAL UNION  Name and Address (A) JAW LU 1002, REG. 1D PO BOX 399 ATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 49333  Type or Classification (B)  _OCAL UNION  Name and Address (A)  JAW LU 1005, REG. 2B 5615 CHEVROLET BLVD CLEVELAND	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D)  Liver Schedule	(E) \$7,60 \$7
JAW LU 10, REG. 8 SUITE 106 S872 NEW PEACHTREE RD DORAVILLE GA 30340-7106  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1002, REG. 1D PO BOX 399 PATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 19333  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1005, REG. 2B  5615 CHEVROLET BLVD CLEVELAND DH 14130-1406	Total Itemized Transactions with this Payee/Partotal Non-Itemized Transactions with this Payee/Partotal of All Transactions with this Payee/Partotal Itemized Transactions with this Payee/Partotal Non-Itemized Transactions with this Payee/Partotal of All Transactions with this Payee/Partotal	Date (D)  yer or This Schedule	(E) \$7,6i \$7,6i \$7,6i \$10,8i \$10,8i Amount (E)
JAW LU 10, REG. 8 SUITE 106 SBUTE 106 SB72 NEW PEACHTREE RD DORAVILLE GA 30340-7106  Type or Classification (B)  OCAL UNION  Name and Address (A) JAW LU 1002, REG. 1D PO BOX 399 PATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 19333  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1005, REG. 2B S615 CHEVROLET BLVD CLEVELAND DH 14130-1406  Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)  yer or This Schedule	(E) \$7,66 \$7
JAW LU 10, REG. 8 SUITE 106 S872 NEW PEACHTREE RD DORAVILLE GA 30340-7106  Type or Classification (B) OCAL UNION  Name and Address (A) JAW LU 1002, REG. 1D PO BOX 399 ATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 49333  Type or Classification (B) OCAL UNION  Name and Address (A)  JAW LU 1005, REG. 2B  5615 CHEVROLET BLVD CLEVELAND DH 44130-1406  Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)  yer or This Schedule	(E) \$7,66 \$7
JAW LU 10, REG. 8 SUITE 106 SBITE 106 SBITE 106 SBITE 107 SBITE 108 SBITE 10	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)  yer or This Schedule	(E) \$7,60 \$7
JAW LU 10, REG. 8 SUITE 106 SBITZ NEW PEACHTREE RD DORAVILLE GA 30340-7106  Type or Classification (B) OCAL UNION  Name and Address (A)  JAW LU 1002, REG. 1D PO BOX 399 ATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 49333  Type or Classification (B) OCAL UNION  Name and Address (A)  JAW LU 1005, REG. 2B 5615 CHEVROLET BLVD CLEVELAND OH 44130-1406  Type or Classification (B) OCAL UNION  Name and Address (A)  JAW LU 1005, REG. 2B 5615 CHEVROLET BLVD CLEVELAND OH 44130-1406  Type or Classification (B) OCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)  yer or This Schedule	(E) \$7,60 \$7,60 \$7,60 Amount (E) \$10,80 \$10,80 \$10,80 \$10,80
JAW LU 10, REG. 8 SUITE 106 S872 NEW PEACHTREE RD DORAVILLE GA 30340-7106  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1002, REG. 1D PO BOX 399 ATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 49333  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1005, REG. 2B  5615 CHEVROLET BLVD CLEVELAND OH 44130-1406  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1005, REG. 2B  5615 CHEVROLET BLVD CLEVELAND OH 44130-1406  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)  yer or This Schedule	(E) \$7,60 \$7
JAW LU 10, REG. 8 SUITE 106 SAT2 NEW PEACHTREE RD DORAVILLE GA 30340-7106  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1002, REG. 1D PO BOX 399 PATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 19333  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1005, REG. 2B  5615 CHEVROLET BLVD CLEVELAND DH 14130-1406  Type or Classification (B)  OCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)  yer or This Schedule	(E) \$7,66 \$7
JAW LU 10, REG. 8 SUITE 106 SBUTE 106 SB72 NEW PEACHTREE RD DORAVILLE GA 30340-7106  Type or Classification (B) OCAL UNION  Name and Address (A) JAW LU 1002, REG. 1D PO BOX 399 ATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 49333  Type or Classification (B) OCAL UNION  Name and Address (A)  JAW LU 1005, REG. 2B 5615 CHEVROLET BLVD CLEVELAND DH 44130-1406  Type or Classification (B) OCAL UNION  Name and Address (A)  JAW LU 1050, REG. 2B OCAL UNION  Name and Address (A) OCAL UNION  Name Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  Purpose (C)	Date (D)  Per For This Schedule	(E) \$7,60 \$7
JAW LU 10, REG. 8 SUITE 106 SAT2 NEW PEACHTREE RD DORAVILLE GA 30340-7106 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1002, REG. 1D PO BOX 399 ATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 49333 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1005, REG. 2B S615 CHEVROLET BLVD CLEVELAND DH 44130-1406 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1050, REG. 2B LOCAL UNION Name and Address (A) JAW LU 1050, REG. 2B	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D)  Syer  Per/Payer  Per/Payer  Per/Payer  Per/Payer  Per/Payer  Per/Payer  Per/Payer  Per/Payer  Payer  Payer  Payer  Date (D)  Payer  Payer	(E) \$7,60 \$7
JAW LU 10, REG. 8 SUITE 106 SBUTE 106 SB72 NEW PEACHTREE RD DORAVILLE GA 30340-7106  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1002, REG. 1D PO BOX 399 PATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 49333  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1005, REG. 2B S615 CHEVROLET BLVD CLEVELAND CH 14130-1406 Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1050, REG. 2B  LOCAL UNION  Name and Address (A)  JAW LU 1050, REG. 2B  LOCAL UNION  Name and Address (A)  JAW LU 1050, REG. 2B	CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)  yer or This Schedule  Date (D)  yer for This Schedule  Date (D)  yer or This Schedule  Date (D)  yer for This Schedule  Date (D)  yer or this Schedule  Date (D)  yer or this Schedule	(E) \$7,66 \$7
JAW LU 10, REG. 8 SUITE 106 SBUTE 106 SB72 NEW PEACHTREE RD DORAVILLE GA 30340-7106 Type or Classification (B)OCAL UNION Name and Address (A) JAW LU 1002, REG. 1D PO BOX 399 ATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 49333 Type or Classification (B)OCAL UNION Name and Address (A) JAW LU 1005, REG. 2B 5615 CHEVROLET BLVD CLEVELAND OH 44130-1406 Type or Classification (B)OCAL UNION Name and Address (A) JAW LU 1050, REG. 2BCOCAL UNION Name and Address (A) JAW LU 1050, REG. 2BCOCAL UNION Name and Address (A) JAW LU 1050, REG. 2BCOCAL UNION Name and Address (A) JAW LU 1050, REG. 2BCOCAL UNION Name and Address (A) JAW LU 1050, REG. 2BCOCAL UNION Name and Address (A) JAW LU 1050, REG. 2BCOCAL UNION Name and Address (A) JAW LU 1050, REG. 2B	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D)  yer or This Schedule  Date (D)  yer for This Schedule  Date (D)  yer or This Schedule  Date (D)  yer for This Schedule  Date (D)  yer or this Schedule  Date (D)  yer or this Schedule	(E) \$7,60 \$7
JAW LU 10, REG. 8 SUITE 106 SBUTE 106 SB72 NEW PEACHTREE RD DORAVILLE GA 30340-7106  Type or Classification (B)  LOCAL UNION  Name and Address (A) JAW LU 1002, REG. 1D PO BOX 399 ATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 49333  Type or Classification (B)  LOCAL UNION  Name and Address (A) JAW LU 1005, REG. 2B S615 CHEVROLET BLVD CLEVELAND DH 44130-1406 Type or Classification (B)  LOCAL UNION  Name and Address (A) JAW LU 1050, REG. 2B S615 CHEVROLET BLVD CLEVELAND DH JAW LU 1050, REG. 2B S6507 HARVARD AVENUE CLEVELAND DH	CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)  yer or This Schedule  Date (D)  yer for This Schedule  Date (D)  yer or This Schedule  Date (D)  yer for This Schedule  Date (D)  yer or this Schedule  Date (D)  yer or this Schedule	(E) \$7,60 \$7,60 \$7,60 \$7,60 \$7,60 \$7,60 \$7,60 \$7,60 \$7,60 \$7,60 \$10,80 \$

(A) UAW LU 1059, REG. 9	Purpose (C)	Date (D)	Amount (E)
176 LENHARD RD	BAL LU 1059 TREAS TO INTERNATIONAL	10/29/2015	\$7,46
ATTN: RAY LENHART, F.S.	Total Itemized Transactions with this Payee/Payer		\$7,46
LATROBE	Total Non-Itemized Transactions with this Payee/Pa		\$
PA 15650	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,46
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1069, REG. 9		D ( )	A .
4000 F 4TH STREET	Purpose (C)	Date (D)	Amount (E)
1000 E 4TH STREET EDDYSTONE	Total Itemized Transactions with this Payee/Payer	(D)	<u>(L)</u>
PA	Total Non-Itemized Transactions with this Payee/Pa	ver	\$6,28
19022-1592	Total of All Transactions with this Payee/Payer f		\$6,28
Type or Classification		,	**,=*
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1112, REG. 2B	Purpose	Date	Amount
11471 REUTHER DRIVE SW	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer	(=)	\$
OH	Total Non-Itemized Transactions with this Payee/Pa	yer	\$27,97
44481-9561	Total of All Transactions with this Payee/Payer f		\$27,97
Type or Classification			. ,-
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1166 REG. 2B			
DAW LU 1100 REG. ZD	Purpose	Date	Amount
2761 N 50 EAST	(C)	(D)	(E)
KOKOMO	2015 FINANCIAL OFFICERS CONFERENCE	01/23/2015	\$5,20
IN	Total Itemized Transactions with this Payee/Payer		\$5,20
46901	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$7,68 \$12,88
Type or Classification	Total of All Transactions with this Payee/Payer I	or rins scriedule	Φ12,00
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 12, REG. 2B	(C)	(D)	(E)
UAW EU 12, REG. 2B	R2B JULY LEADERSHIP WEEK	08/19/2015	\$11,21
2300 ASHLAND AVENUE	2016 NATIONAL CAP CONFERENCE	12/24/2015	\$5,45
TOLEDO	R2B SUMMER SCHOOL-LEADERSHP WEEK	09/30/2015	\$16,52
ОН	2015 FINANCIAL OFFICERS CONFERENCE	01/30/2015	\$5,85
43620-1207	Total Itemized Transactions with this Payee/Payer		\$39,03
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	yer	\$27,44
LOCAL UNION	Total of All Transactions with this Payee/Payer f	or This Schedule	\$66,47
Name and Address			
(A)			
UAW LU 1216, REG. 2B			
	Purpose	Date	Amount
PO BOX 732	(C)	(D)	(E)
SANDUSKY	Total Itemized Transactions with this Payee/Payer		\$
OH	Total Non-Itemized Transactions with this Payee/Pa		\$23,42
44870	Total of All Transactions with this Payee/Payer f	or This Schedule	\$23,42
Type or Classification			
/R)			
(B) LOCAL UNION			
LOCAL UNION	_		
LOCAL UNION  Name and Address			
LOCAL UNION			
LOCAL UNION  Name and Address (A)  UAW LU 1219, REG. 2B	Purpose	Date	Amount
LOCAL UNION  Name and Address (A)  UAW LU 1219, REG. 2B  1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S.	(C)	Date (D)	(E)
LOCAL UNION  Name and Address (A)  UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
LOCAL UNION  Name and Address (A)  UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$8,05
LOCAL UNION  Name and Address (A)  UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8,05
LOCAL UNION  Name and Address (A)  UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$8,05
LOCAL UNION  Name and Address (A)  UAW LU 1219, REG. 2B  1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$8,05
LOCAL UNION  Name and Address (A)  UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111  Type or Classification (B)  LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$8,05
LOCAL UNION  Name and Address (A)  UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$8,05
LOCAL UNION  Name and Address (A)  UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$8,05
LOCAL UNION  Name and Address (A)  UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111 Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1243, REG. 1D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D)  yer  or This Schedule	(E) \$8,05 \$8,05
LOCAL UNION  Name and Address (A)  UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1243, REG. 1D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C)	(D)  yer  or This Schedule	(E) \$8,05 \$8,05 Amount (E)
LOCAL UNION  Name and Address (A)  UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1243, REG. 1D  1116 S MEARS AVENUE WHITEHALL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)  yer  or This Schedule  Date (D)	(E) \$8,05 \$8,05 Amount (E)
LOCAL UNION  Name and Address (A)  UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1243, REG. 1D  1116 S MEARS AVENUE WHITEHALL MI	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Nyer  or This Schedule  Date (D)  Nyer	(E) \$8,05 \$8,05 Amount (E) \$13,79
LOCAL UNION  Name and Address (A)  UAW LU 1219, REG. 2B  1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111 Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1243, REG. 1D  1116 S MEARS AVENUE WHITEHALL MI 49461-1731	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)  Nyer  or This Schedule  Date (D)  Nyer	(E) \$8,05 \$8,05 Amount (E) \$13,79
LOCAL UNION  Name and Address (A)  UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1243, REG. 1D  1116 S MEARS AVENUE WHITEHALL MI 49461-1731  Type or Classification	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Nyer  or This Schedule  Date (D)  Nyer	(E) \$8,05 \$8,05 Amount (E) \$13,79
LOCAL UNION  Name and Address (A)  UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1243, REG. 1D  1116 S MEARS AVENUE WHITEHALL MI 49461-1731  Type or Classification (B)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Nyer  or This Schedule  Date (D)  Nyer	(E) \$8,05 \$8,05 Amount (E) \$13,79
LOCAL UNION  Name and Address (A)  UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1243, REG. 1D  1116 S MEARS AVENUE WHITEHALL MI 49461-1731  Type or Classification (B)  LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	Date (D)	(E) \$8,05 \$8,05 \$8,05 Amount (E) \$13,79
LOCAL UNION  Name and Address (A)  UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1243, REG. 1D  1116 S MEARS AVENUE WHITEHALL MI 49461-1731  Type or Classification (B)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Nyer  or This Schedule  Date (D)  Nyer	(E) \$8,05 \$8,05

24249 MOUND ROAD	Purpose (C)	Date (D)	Amount (E)
WARREN MI	Total Non-Itemized Transactions with this Parameter Total of All Transactions with this Payee		\$8,07 \$8,07
48091	lotal of All Transactions with this Payee/	reaver for This Schedule	\$6,07
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1264, REG. 1			
,	Purpose	Date	Amount
7450 15 MILE ROAD STERLING HEIGHTS	(C) Total Itemized Transactions with this Payee,	(D) /Paver	(E)
MI	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$8,37
48312-4528 Type or Classification	Total of All Transactions with this Payee	Payer for This Schedule	\$8,37
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 1268, REG. 4	Purpose	Date	Amount
   1100 W CHRYSLER DRIVE	(C)	(D)	(E)
BELVIDERE	R4 SUMMER SCHOOL Total Itemized Transactions with this Payee,	08/07/2015 /Paver	\$5,86 \$5,86
IL 61008-6003	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$43,85
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$49,72
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 1284, REG. 1A	Purpose	Date	Amount
PO BOX 356	(C)	(D)	(E)
CHELSEA MI	Total Itemized Transactions with this Payee,		\$14,10
48118-0356	Total Non-Itemized Transactions with this Particle Total of All Transactions with this Payee		\$14,10
Type or Classification		,	*,
LOCAL UNION			
Name and Address			
(A) UAW LU 129, REG. 5	Purpose	Date	Amount
3905 BROADWAY AVE	(C)	(D)	(E)
ATTN: HELEN BROWN, F.S.	R5 SUMMER SCHOOL	05/11/2015	\$5,50
FT WORTH TX	R5 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee.	12/30/2015 /Paver	\$5,200 \$10,700
76117-3544	Total Non-Itemized Transactions with this P	ayee/Payer	\$9,68
Type or Classification (B)	Total of All Transactions with this Payee	Payer for This Schedule	\$20,38
LOCAL UNION			
Name and Address (A)			
UAW LU 14, REG. 2B			
5411 JACKMAN ROAD	Purpose (C)	Date	Amount
ATTN:TERRY FREDERICK, F.S. TOLEDO	Total Itemized Transactions with this Payee,	(D) /Paver	(E)
OH 100 100 100 100 100 100 100 100 100 10	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$11,20
43613-2348 Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$11,20
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 140, REG. 1	Purpose	Date	Amount
23345 PINEWOOD	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee	/Payer	\$1
MI 48091	Total Non-Itemized Transactions with this Parameter Total of All Transactions with this Payee		\$20,14 \$20,14
Type or Classification	Total of All Transactions with this Layer	ir ayer for This concadic	Ψ20, 14
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1435, REG. 2B	Purpose	Date	Amount
29781 OREGON ROAD	(C)	(D)	(E)
PERRYSBURG OH	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,		\$9,07
43551-4527	Total of All Transactions with this Payee	/Payer for This Schedule	\$9,07 \$9,07
Type or Classification		'	•
(B) LOCAL UNION	<del> </del>		
Name and Address	Purpose	Date	Amount
(A) UAW LU 145, REG. 4	(C) Total Itemized Transactions with this Payee,	/Paver	(E)
57.17 EO 170, NEO. 4	Total Non-Itemized Transactions with this Pa		 \$6,63
1700 OAKTON ROAD	Total of All Transactions with this Payee/		\$6,63

	000-149 (LM2) 12/31	1/2015	
MONTGOMERY			
IL 60538 4403			
60538-1103 Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 155, REG. 1	Purpose	Date	Amount
L	(C)	(D)	(E)
7420 MURTHUM AVENUE WARREN	2015 HEALTH & SAFETY CONFERENCE R1 SUMMER LEADERSHIP INSTITUTE	05/13/2015 09/29/2015	\$8,190 \$24,700
МІ	Total Itemized Transactions with this Payee/Paye		\$32,890
48092-3836	Total Non-Itemized Transactions with this Payee		\$12,285
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$45,175
LOCAL UNION			
Name and Address			
(A) UAW LU 160, REG. 1			
DAW EU 100, NEG. 1	Purpose	Date	Amount
28504 LORNA AVENUE	(C)	(D)	(E)
WARREN MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$0 \$12,085
48092-2714	Total of All Transactions with this Payee/Paye	er for This Schedule	\$12,085
Type or Classification	, ,	· ·	
LOCAL UNION (B)			
Name and Address			
(A)			
UAW LU 163, REG. 1A 450 S. MERRIMAN ROAD	Purpose	Date	Amount
ATTN:COLLENE LYNCH, F.S.	(C) R1A SUMMER SCHOOL REGISTRATION	(D) 10/05/2015	(E) \$6,350
WESTLAND	Total Itemized Transactions with this Payee/Paye		\$6,350
MI 48186-5048	Total Non-Itemized Transactions with this Payee	e/Payer	\$17,867
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$24,217
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 167, REG. 1D			
1320 BURTON ST SW	Purpose (C)	Date (D)	Amount (E)
WYOMING	Total Itemized Transactions with this Payee/Paye		\$0
MI	Total Non-Itemized Transactions with this Payee		\$19,334
49509-1466 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$19,334
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1700, REG. 1			
8230 E 8 MILE ROAD	Purpose	Date	Amount
ATTN:EVELYN LOCKE, F.S. DETROIT	(C) Total Itemized Transactions with this Payee/Paye	er (D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee	e/Payer	\$17,020
48234 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$17,020
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 171, REG. 8	<del> </del>		
	Purpose	Date	Amount
18131 MAUGANS AVENUE HAGERSTOWN	(C) Total Itemized Transactions with this Payee/Paye	er (D)	(E) \$0
MD	Total Non-Itemized Transactions with this Payee		\$10,240
21740-9140	Total of All Transactions with this Payee/Paye	er for This Schedule	\$10,240
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1714, REG. 2B			
DAW EO 17 14, NEG. 2B	Purpose	Date	Amount
2121 SALT SPRINGS ROAD SW	(C)	(D)	(E)
WARREN OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$0 \$8,625
44481-9788	Total of All Transactions with this Payee/Paye	er for This Schedule	\$8,625
Type or Classification		ı	
LOCAL UNION			
Name and Address	Purpose	Date	Amount
I INAITIE AITU AUUTESS	(C)	(D)	(E)
(A)			
	Total Itemized Transactions with this Payee/Payer		<u> </u>
(A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	e/Payer	\$0 \$10,630 \$10,630
(A) UAW LU 174, REG. 1A	Total Itemized Transactions with this Payee/Payer	e/Payer	

MI			
48238-2045 Type or Classification	<u> </u>		
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 1765, REG. 2B			
1440 BELLEFONTAINE AVENUE	Purpose	Date	Amount
ATTN:CARRIE MCNAMARA, F.S. LIMA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
ОН	Total Non-Itemized Transactions with this Payee/Pa	yer	\$9,760
45804 Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$9,760
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 1781, REG. 1	Purpose	Date	Amount
21411 CIVIC CNTR-SUITE 202 ATTN:DESIREE JOHNSON, F.S.	(C)	(D)	(E)
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer		\$0
MI 48076	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,885 \$5,885
Type or Classification		,	, , , , , ,
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 1803, REG. 2B			
0AW LO 1803, REG. 2B	Purpose	Date	Amount
PO BOX 97 CAREY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
OH	Total Non-Itemized Transactions with this Payee/Pa	yer	\$6,629
43316-0097 Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$6,629
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1805, REG. 5			
13370 CHEF MENTEUR HIGHWAY ATTN:CHARLES VINSON, F.S.	Purpose (C)	Date (D)	Amount (E)
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer	(2)	\$0
LA 70129-1811	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$9,840 \$9,840
Type or Classification	Total of All Transactions with this Payee/Payer in	or this schedule	φ9,040
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1811, REG. 1D P.O. BOX 7280	Purpose	Date	Amount
ATTN:JULIE EASHOO, PRESIDEN	(C)	(D)	(E)
FLINT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer	\$0 \$8,675
48507	Total of All Transactions with this Payee/Payer for		\$8,675
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1819, REG. 1D	Purpose	Date	Amount
P O BOX C	(C)	(D)	(E)
ROSCOMMON	R1D FALL & SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer	07/31/2015	\$7,700 \$7,700
MI 48653	Total Non-Itemized Transactions with this Payee/Pa	yer	\$3,640
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$11,340
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD	Purpose	Date	Amount
ATTN:JAMES FREEMEN, F.S.	(C) VOIDED CHECKS REPORTED AS DISB	(D) 01/01/2015	(E) \$7,190
LIVONIA MI	Total Itemized Transactions with this Payee/Payer		\$7,190
48150-1491	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer for	yer or This Schedule	\$13,889 \$21,079
Type or Classification (B)	Total of All Transactions with this Laycert ayer is	or ring deficult	Ψ21,070
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 1834, REG. 2B	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
	Total Non-Itemized Transactions with this Payee/Pa		\$6,200
P.O. BOX 828 ASHTABULA	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$6,200
ОН			
44005-0828			

Type or Classification	000-149 (LM2) 12/31		
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 1853, REG. 8			
DO DOY 450	Purpose	Date	Amount
PO BOX 459 SPRING HILL	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
TN	Total Non-Itemized Transactions with this Payee/		
37174-0459	Total of All Transactions with this Payee/Paye		\$33,88
Type or Classification			
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 1872, REG. 8			
3562 GILLESPIE DRIVE	Purpose	Date	Amount
ATTN:CATHY J. MOOSE, F.S. YORK	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
PA	Total Non-Itemized Transactions with this Payee/		\$5,52
17404-5804	Total of All Transactions with this Payee/Paye		\$5,52
Type or Classification		'	
(B)			
LOCAL UNION  Name and Address			
Name and Address (A)			
UAW LU 1969 REG. 2B	Purpose	Date	Amount
PO BOX 192	(C)	(D)	(E)
ATN: S EVERETTS FS	BAL OF CLOSED LU 1969 TREAS TO INTERNATIONAL	05/19/2015	\$6,07
WATERLOO IN	Total Itemized Transactions with this Payee/Paye		\$6,07
46793-0192	Total Non-Itemized Transactions with this Payee/	Payer	\$0,07
Type or Classification	Total of All Transactions with this Payee/Paye		\$6,07
(B)		'	
LOCAL UNION			
Name and Address (A)			
UAW LU 1979, REG. 1			
5057 WOODWARD AVE-SUITE 222	Purpose	Date	Amount
ATTN:REGINA IRBY, F.S.	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Paye		\$1
MI 48202-4050	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$6,823 \$6,823
Type or Classification		i ioi iiiis scheuule	φυ,620
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2000, REG. 2B	_		
OAW LO 2000, NEG. 2D	Purpose	Date	Amount
3151 ABBE ROAD	(C)	(D)	(E)
SHEFIELD VILLAGE	Total Itemized Transactions with this Payee/Paye	er	\$(
OH 44054-2420	Total Non-Itemized Transactions with this Payee/		\$17,140
Type or Classification	Total of All Transactions with this Payee/Paye	i for this Schedule	\$17,14
(B)			
LOCAL UNION			
Name and Address			
(A)			
	Purnose	Date	Amount
UAW LU 2020, REG. 4	Purpose (C)	Date (D)	Amount (E)
UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS PT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS PT WI	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er Payer	(E) \$5,51:
UAW LU 2020, REG. 4  950 WOODVIEW DRIVE STEVENS PT WI 54481-9603	(C) Total Itemized Transactions with this Payee/Payer	(D) er Payer	(E) \$5,51:
UAW LU 2020, REG. 4  950 WOODVIEW DRIVE STEVENS PT WI 54481-9603  Type or Classification	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er Payer	(E) \$5,51:
UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS PT WI 54481-9603	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er Payer	(E) \$5,51:
UAW LU 2020, REG. 4  950 WOODVIEW DRIVE STEVENS PT WI 54481-9603  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er Payer	(E) \$5,51:
UAW LU 2020, REG. 4  950 WOODVIEW DRIVE STEVENS PT WI 54481-9603 Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er Payer	(E) \$5,51:
UAW LU 2020, REG. 4  950 WOODVIEW DRIVE STEVENS PT WI 54481-9603 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 2021, REG. 2B	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer	(D) Payer r for This Schedule	(E) \$5,51: \$5,51:
UAW LU 2020, REG. 4  950 WOODVIEW DRIVE STEVENS PT WI 54481-9603 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 2021, REG. 2B PO BOX 752	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose	(D) er Payer r for This Schedule	(E) \$5,51! \$5,51! Amount
UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS PT WI 54481-9603 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	(D) Payer Pr for This Schedule  Date (D)	(E) \$5,51! \$5,51! Amount (E)
UAW LU 2020, REG. 4  950 WOODVIEW DRIVE STEVENS PT WI 54481-9603  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er Payer er for This Schedule  Date (D) er Payer	(E) \$5,51! \$5,51! Amount (E)
UAW LU 2020, REG. 4  950 WOODVIEW DRIVE STEVENS PT WI 54481-9603 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 44883	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er Payer er for This Schedule  Date (D) er Payer	(E) \$(5,51) \$5,51! \$5,51! \$(E) \$(E) \$(E) \$(E) \$(E) \$(E) \$(E) \$(E)
UAW LU 2020, REG. 4  950 WOODVIEW DRIVE STEVENS PT WI 54481-9603 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 44883 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er Payer er for This Schedule  Date (D) er Payer	(E) \$(5,51) \$5,51! \$5,51! \$(E) \$(E) \$(E) \$(E) \$(E) \$(E) \$(E) \$(E)
UAW LU 2020, REG. 4  950 WOODVIEW DRIVE STEVENS PT WI 54481-9603 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 444883 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er Payer er for This Schedule  Date (D) er Payer	(E) \$5,518 \$5,518 \$5,518 Amount (E) \$7,040
UAW LU 2020, REG. 4  950 WOODVIEW DRIVE STEVENS PT WI 54481-9603 Type or Classification (B)  LOCAL UNION Name and Address (A) UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 44883 Type or Classification (B)  LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er Payer r for This Schedule	(E) \$(5,51) \$(5,51) \$(5,51) \$(5,51) \$(6,51) \$(7,04) \$(7,04) \$(7,04)
UAW LU 2020, REG. 4  950 WOODVIEW DRIVE STEVENS PT WI 54481-9603 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 444883 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er Payer er for This Schedule  Date (D) er Payer	(E) \$(5,51) \$5,51! \$5,51! \$(E) \$(E) \$(E) \$(E) \$(E) \$(E) \$(E) \$(E)
UAW LU 2020, REG. 4  950 WOODVIEW DRIVE STEVENS PT WI 54481-9603  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 444883  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2069, REG. 8	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Payer Payer Par for This Schedule  Date (D) Payer P	(E) \$( \$5,51! \$5,51!  Amount (E) \$( \$7,04!  Amount (E)
UAW LU 2020, REG. 4  950 WOODVIEW DRIVE STEVENS PT WI 54481-9603  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 444883  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2069, REG. 8 PO BOX 306	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer  Payer  Payer  Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date (D)  Payer  Payer  Payer  Payer	(E) \$( \$5,51! \$5,51! \$5,51!  Amount (E) \$7,04( \$7,04(  4mount (E) \$( \$12,75(
UAW LU 2020, REG. 4  950 WOODVIEW DRIVE STEVENS PT WI 54481-9603  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2021, REG. 2B PO BOX 752  ATTN:CINDY BOWMAN, F.S. TIFFIN OH 444883  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2069, REG. 8 PO BOX 306 ATTN:BETTY NESTER, F.S.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Payer  Payer  Payer  Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date (D)  Payer  Payer  Payer  Payer	(E) \$( \$5,51! \$5,51! \$5,51!  Amount (E) \$7,04( \$7,04(  4mount (E) \$( \$12,75(
UAW LU 2020, REG. 4  950 WOODVIEW DRIVE STEVENS PT WI 54481-9603  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 44883  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2069, REG. 8 PO BOX 306 ATTN:BETTY NESTER, F.S. DUBLIN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer  Payer  Payer  Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date (D)  Payer  Payer  Payer  Payer	(E) \$5,518 \$5,518 Amount (E) \$7,040 \$7,040
UAW LU 2020, REG. 4  950 WOODVIEW DRIVE STEVENS PT WI 54481-9603  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 444883  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer  Payer  Payer  Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date (D)  Payer  Payer  Payer  Payer	(E) \$( \$5,518 \$5,518  Amount (E) \$( \$7,040  Amount (E) \$( \$12,750
UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS PT WI 54481-9603  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 444883  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2069, REG. 8 PO BOX 306 ATTN:BETTY NESTER, F.S. DUBLIN VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer  Payer  Payer  Payer  For This Schedule  Date (D)  Payer  For This Schedule  Date (D)  Payer  Payer  Payer  Payer	(E) \$( \$5,518 \$5,518  Amount (E) \$( \$7,040  Amount (E) \$( \$12,750

LOCAL UNION			
Name and Address (A)			
UAW LU 2083, REG. 8			
PO BOX 70264	Purpose	Date	Amount
ATTN:FELICEA CLARK, F.S. TUSCALOOSA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
AL	Total Non-Itemized Transactions with this Payee/Payer	/er	\$5,95
35407	Total of All Transactions with this Payee/Payer fo		\$5,95
Type or Classification			,
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 2096, REG. 4			
	Purpose	Date	Amount
520 W MADISON ST	(C)	(D)	(E)
PONTIAC IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/or	\$5,45
61764-1729	Total of All Transactions with this Payee/Payer fo		\$5,45
Type or Classification		11110 001104410	ψ0,10
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 211, REG. 2B			
07W E0 211, IXEO. 2B	Purpose	Date	Amount
2120 BALTIMORE STREET	(C)	(D)	(E)
DEFIANCE	Total Itemized Transactions with this Payee/Payer		\$
OH 43512-1995	Total Non-Itemized Transactions with this Payee/Payer for		\$11,92 \$11,02
Type or Classification	Total of All Transactions with this Payee/Payer fo	or inis schedule	\$11,92
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 212, REG. 1 SUITE 2	(C)	(D)	(E)
7450 15 MILE ROAD	VOIDED CHECKS WRITTEN AS	09/24/2015	\$9,82
STERLING HEIGHTS	DISBURSEMENT		
MI	3RD & 4TH QUARTER 2014 LIFE INSURANCE Total Itemized Transactions with this Payee/Payer	01/20/2015	\$8,31 \$18,13
48312	Total Non-Itemized Transactions with this Payee/Pay	/er	\$7,26
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$25,40
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 2164 REG. 8			
712 PLUM SPRINGS LOOP	Purpose	Date	Amount
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN	(C)	Date (D)	(E)
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$9,85
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$9,85
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$9,85
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$9,85
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$9,85
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$9,85
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$9,85
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5 98 W HURST BLVD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C)	(D) //er /or This Schedule	(E) \$9,85 \$9,85 Amount (E)
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5  98 W HURST BLVD HURST	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) yer or This Schedule  Date (D)	(E) \$9,85 \$9,85 Amount (E)
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5  98 W HURST BLVD  HURST TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) //er or This Schedule  Date (D) //er	(E) \$9,85 \$9,85 Amount (E) \$18,72
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5  98 W HURST BLVD HURST TX 76053-7714	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) //er or This Schedule  Date (D) //er	(E) \$9,85 \$9,85 Amount (E) \$18,72
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5  98 W HURST BLVD  HURST TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) //er or This Schedule  Date (D) //er	(E) \$9,85 \$9,85 Amount (E) \$18,72
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 218, REG. 5  98 W HURST BLVD HURST TX 76053-7714  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) //er or This Schedule  Date (D) //er	(E) \$9,85 \$9,85 Amount (E) \$18,72
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5  98 W HURST BLVD HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) //er or This Schedule  Date (D) //er	(E) \$9,85 \$9,85
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5  98 W HURST BLVD HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) //er or This Schedule  Date (D) //er	(E) \$9,85 \$9,85 Amount (E) \$18,72
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5  98 W HURST BLVD HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	(D) //er  Date (D) //er  //er  This Schedule	(E) \$9,85 \$9,85 Amount (E) \$18,72
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 22, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for  Purpose	Date (D)  Yer  Date (D)  Yer  Or This Schedule	(E) \$9,85 \$9,85 Amount (E) \$18,72
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5  98 W HURST BLVD HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	(D) //er  Date (D) //er  //er  This Schedule	(E) \$9,85 \$9,85 Amount (E) \$18,72 Amount (E)
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5  98 W HURST BLVD HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total	Date (D)  /er  Date (D)  /er  This Schedule  Date (D)  /er  Date (D)  /er  Date (D)	(E) \$9,85 \$9,85 Amount (E) \$18,72 \$18,72
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 218, REG. 5  98 W HURST BLVD HURST TX 76053-7714  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI 48210-3292	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	Date (D)  /er  Date (D)  /er  This Schedule  Date (D)  /er  Date (D)  /er  Date (D)	(E) \$9,85 \$9,85 Amount (E) \$18,72 \$18,72
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5  98 W HURST BLVD HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI 48210-3292  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total	Date (D)  /er  Date (D)  /er  This Schedule  Date (D)  /er  Date (D)  /er  Date (D)	(E) \$9,85 \$9,85 \$9,85 Amount (E) \$18,72 \$18,72
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5  98 W HURST BLVD HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI 48210-3292  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total	Date (D)  /er  Date (D)  /er  This Schedule  Date (D)  /er  Date (D)  /er  Date (D)	(E) \$9,85 \$9,85 Amount (E) \$18,72 \$18,72
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5  98 W HURST BLVD HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI 48210-3292  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total	Date (D)  /er  Date (D)  /er  This Schedule  Date (D)  /er  Date (D)  /er  Date (D)	(E) \$9,85 \$9,85 \$9,85 Amount (E) \$18,72 \$18,72
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5  98 W HURST BLVD HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI 48210-3292  Type or Classification (B)  LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total	Date (D)  /er  Date (D)  /er  This Schedule  Date (D)  /er  Date (D)  /er  Date (D)	(E) \$9,85 \$9,85 \$9,85 Amount (E) \$18,72 \$18,72
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5  98 W HURST BLVD HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI 48210-3292  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2209 REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose	Date (D)  /er  This Schedule	(E) \$9,85 \$9,85 \$9,85 Amount (E) \$18,72 \$18,72 \$18,72
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5  98 W HURST BLVD HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI 48210-3292  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 220 REG. 2B PO BOX 579	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D)  yer  Date (D)  yer  or This Schedule  Date (D)  yer  This Schedule  Date (D)  yer  Date (D)	(E) \$9,85 \$9
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5  98 W HURST BLVD HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI 48210-3292  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI 48210-3292  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  R2B SUMMER SCHOOL-LEADERSHIP WEEK	Date (D)  /er  Date (D)  /er  This Schedule  Date (D)  /er  This Schedule  Date (D)  /er  This Schedule	(E) \$9,85 \$9,85 \$9,85 Amount (E) \$18,72 \$18,72 \$18,72 \$18,04
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5  98 W HURST BLVD HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI 48210-3292  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Of All	Date (D)  yer  Date (D)  yer  or This Schedule  Date (D)  yer  This Schedule  Date (D)  yer  Date (D)	(E) \$9,85 \$9,85 \$9,85 \$9,85 \$9,85 \$9,85 \$9,85 \$9,85 \$9,85 \$9,85 \$9,85 \$18,72 \$18,72 \$18,72 \$18,72 \$18,72 \$18,72 \$18,72 \$11,80 \$8,04 \$8,04 \$11,80 \$11,
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5  98 W HURST BLVD HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI 48210-3292  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI 48210-3292  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE IN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose  (C)  R2B SUMMER SCHOOL-LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer	(D)  /er  Date (D)  /er  This Schedule  Date (D)  /er  This Schedule  Date (D)  /er  This Schedule  Date (D)  /er  Or This Schedule	(E) \$9,85 \$9,85 \$9,85 Amount (E) \$18,72 \$18,72 \$18,72 \$18,72 \$18,72 \$118,72 \$118,72 \$118,72
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5  98 W HURST BLVD HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI 48210-3292  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Purpose  (C)  R2B SUMMER SCHOOL-LEADERSHIP WEEK R2B JULY LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)  /er  Date (D)  /er  This Schedule  Date (D)  /er  This Schedule  Date (D)  /er  Date (D)  /er  Date (D)  /er  Date (D)  09/30/2015 08/19/2015	(E) \$9,85 \$9,85 \$9,85 Amount (E) \$18,72 \$18,72 \$18,72
712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 5  98 W HURST BLVD HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI 48210-3292  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI 48210-3292  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE IN 46783-0579	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose  (C)  R2B SUMMER SCHOOL-LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer	(D)  /er  Date (D)  /er  This Schedule  Date (D)  /er  This Schedule  Date (D)  /er  Date (D)  /er  Date (D)  /er  Date (D)  09/30/2015 08/19/2015	(E) \$ \$9,85 \$9,85 \$9,85 \$9,85  Amount (E) \$ \$18,72 \$18,72 \$4,72 \$18,72 \$18,72 \$118,72

(A)	Purpose	Date	Amount
UAW LU 2210, REG. 9	(C)	(D)	(E)
280 PROSPECT PLAINS RD	13TH CHECK REBATE OVERPAYMENT	06/10/2015	\$9,07
ATTN: JAY SHAW, F.S.	Total Itemized Transactions with this Payee/P		\$9,07
CRANBURY NJ	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$50 \$9,57
08512	Total of All Transactions with this Payee/Pa	ayer for This Schedule	φ9,57
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2250, REG. 5	Purpose	Date	Amount
57W 25 2250, N25. 5	(C)	(D)	(E)
1395 E PEARCE BLVD	R5 SUMMER SCHOOL	05/18/2015	\$6,05
WENTZVILLE	R5 LEADERSHIP CONFERENCE	12/30/2015	\$10,00
MO 63385-1925	Total Itemized Transactions with this Payee/P		\$16,05
Type or Classification	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$26,28 \$42,33
(B)	Total of All Transactions with this Payee/Pa	ayer for This Schedule	φ <del>4</del> 2,33
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2256, REG. 1D	D	l Dete l	A t
2444 N. FACT CTDEET	Purpose (C)	Date (D)	Amount (E)
2114 N. EAST STREET LANSING	Total Itemized Transactions with this Payee/P		( <u></u> )
MI	Total Non-Itemized Transactions with this Pay	vee/Payer	 \$12,10
48906-4103	Total of All Transactions with this Payee/Pa		\$12,10
Type or Classification		· ·	•
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2262, REG. 2B	—		
38083 W SPAULDING ST, STE #	Purpose	Date	Amount
STANLEY M YAKSIC, JR, F.S.	(C)	(D)	(E)
WILLOUGHBY	Total Itemized Transactions with this Payee/P		\$
OH 44094	Total Non-Itemized Transactions with this Pay		\$9,37
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$9,37
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2270, REG. 1D	D	l Dete l	A
P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S.	Purpose (C)	Date (D)	Amount (E)
EVART	Total Itemized Transactions with this Payee/P		\$
MI	Total Non-Itemized Transactions with this Pay	yee/Payer	\$9,55
49631-1037	Total of All Transactions with this Payee/Page Total of All Transactions	ayer for This Schedule	\$9,55
Type or Classification			
(B) LOCAL UNION			
I Name and Address			
Name and Address (A)			
Name and Address (A) UAW LU 228, REG. 1			
(A) UAW LU 228, REG. 1 39209 MOUND ROAD	Purpose	Date	Amount
(A) UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S.	(C)	(D)	(E)
(A) UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
(A) UAW LU 228, REG. 1	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer yee/Payer	(E) \$7,05
(A) UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI	(C) Total Itemized Transactions with this Payee/P	(D) Payer yee/Payer	(E) \$7,05
(A) UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer yee/Payer	(E) \$7,05
(A) UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer yee/Payer	
(A) UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer yee/Payer	(E) \$7,05
(A) UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	Payer yee/Payer ayer for This Schedule	(E) \$7,05 \$7,05
(A) UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	'ayer (D) 'ayer yee/Payer layer for This Schedule	(E) \$7,05 \$7,05
(A) UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) VOIDED CHECKS WRITTEN AS	Payer yee/Payer ayer for This Schedule	(E) \$7,05 \$7,05
(A) UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2280, REG. 1	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa  Purpose (C) VOIDED CHECKS WRITTEN AS DISBURSEMENT	Payer (D) Payer Pa	(E) \$7,05 \$7,05 Amount (E)
(A) UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) VOIDED CHECKS WRITTEN AS DISBURSEMENT R1 RETIREE BLACK LAKE TRIP	(D)	(E) \$7,05 \$7,05 Amount (E) \$9,13
(A)  UAW LU 228, REG. 1  39209 MOUND ROAD  ATTN: AL DOSS, F.S.  STERLING HEIGHTS  MI  48310-2738  Type or Classification  (B)  LOCAL UNION  Name and Address  (A)  UAW LU 2280, REG. 1  45116 CASS AVENUE  UTICA  MI  48317-5507	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) VOIDED CHECKS WRITTEN AS DISBURSEMENT R1 RETIREE BLACK LAKE TRIP Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$7,05 \$7,05 Amount (E) \$9,13 \$8,85 \$17,98
(A) UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317-5507 Type or Classification	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) VOIDED CHECKS WRITTEN AS DISBURSEMENT R1 RETIREE BLACK LAKE TRIP	(D)	(E) \$7,05 \$7,05 Amount (E)
(A) UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317-5507 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) VOIDED CHECKS WRITTEN AS DISBURSEMENT R1 RETIREE BLACK LAKE TRIP Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$7,05 \$7,05 \$7,05 Amount (E) \$9,13 \$8,85 \$17,98 \$14,24
(A) UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317-5507 Type or Classification	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) VOIDED CHECKS WRITTEN AS DISBURSEMENT R1 RETIREE BLACK LAKE TRIP Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$7,05 \$7,05 \$7,05 Amount (E) \$9,13 \$8,85 \$17,98 \$14,24
(A)  UAW LU 228, REG. 1 39209 MOUND ROAD  ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2280, REG. 1  45116 CASS AVENUE  UTICA MI 48317-5507  Type or Classification (B)  LOCAL UNION	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) VOIDED CHECKS WRITTEN AS DISBURSEMENT R1 RETIREE BLACK LAKE TRIP Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$7,05 \$7,05 \$7,05 Amount (E) \$9,13 \$8,85 \$17,98 \$14,24
(A) UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317-5507 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) VOIDED CHECKS WRITTEN AS DISBURSEMENT R1 RETIREE BLACK LAKE TRIP Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D)  Oy/24/2015 Oy/24/2015 Oy/29/2015 O	(E) \$7,05 \$7,05 \$7,05 Amount (E) \$9,13 \$8,85 \$17,98 \$14,24 \$32,22
(A) UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317-5507 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P  Purpose (C) VOIDED CHECKS WRITTEN AS DISBURSEMENT R1 RETIREE BLACK LAKE TRIP Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose	(D)	(E) \$7,05 \$7,05 \$7,05 Amount (E) \$9,13 \$8,85 \$17,98 \$14,24 \$32,22
(A)  UAW LU 228, REG. 1 39209 MOUND ROAD  ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2280, REG. 1  45116 CASS AVENUE  UTICA MI 48317-5507  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2308, REG. 2B  2525 WAYNE MADISON ROAD	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay	(D)	(E) \$7,05 \$7,05 \$7,05 Amount (E) \$9,13 \$8,85 \$17,98 \$14,24 \$32,22
(A)  UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2280, REG. 1  45116 CASS AVENUE  UTICA MI 48317-5507  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2308, REG. 28  LOCAL UNION  Name and Address (A)  UAW LU 2308, REG. 2B	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) VOIDED CHECKS WRITTEN AS DISBURSEMENT R1 RETIREE BLACK LAKE TRIP Total Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C)  Purpose (C) Total Itemized Transactions with this Payee/P	(D)	(E) \$7,05 \$7,05 \$7,05 Amount (E) \$9,13 \$8,85 \$17,96 \$14,24 \$32,22
(A)  UAW LU 228, REG. 1 39209 MOUND ROAD  ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2280, REG. 1 45116 CASS AVENUE  UTICA MI 48317-5507  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2308, REG. 2	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) VOIDED CHECKS WRITTEN AS DISBURSEMENT R1 RETIREE BLACK LAKE TRIP Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P	(D)   Payer	(E) \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$14,24 \$32,22 \$32,22 \$4 Amount (E) \$5,41
(A)  UAW LU 228, REG. 1 39209 MOUND ROAD  ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2280, REG. 1 45116 CASS AVENUE  UTICA MI 48317-5507  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2308, REG. 2	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) VOIDED CHECKS WRITTEN AS DISBURSEMENT R1 RETIREE BLACK LAKE TRIP Total Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C)  Purpose (C) Total Itemized Transactions with this Payee/P	(D)   Payer	(E) \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$14,24 \$32,22 \$32,22 \$4 Amount (E) \$5,41
(A)  UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2280, REG. 1  45116 CASS AVENUE UTICA MI 48317-5507  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2308, REG. 2B  2525 WAYNE MADISON ROAD TRENTON OH 45067  Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) VOIDED CHECKS WRITTEN AS DISBURSEMENT R1 RETIREE BLACK LAKE TRIP Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P	(D)   Payer	(E) \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$14,24 \$32,22 \$4 \$4 \$32,22 \$4 \$4 \$32,22 \$4 \$4 \$32,22 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4
(A) UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317-5507  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2308, REG. 2  LOCAL UNION  Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON ROAD TRENTON OH 45067  Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) VOIDED CHECKS WRITTEN AS DISBURSEMENT R1 RETIREE BLACK LAKE TRIP Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Of All Transactions with this Payee/P	Date (D)  O9/24/2015 O4/29/2015 O4/29/2015 Oayer Payer Payer For This Schedule  Date (D)  O9/24/2015 O4/29/2015 O4/29/201	(E) \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$1
(A) UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317-5507  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON ROAD TRENTON OH 45067  Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) VOIDED CHECKS WRITTEN AS DISBURSEMENT R1 RETIREE BLACK LAKE TRIP Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Of All Transactions with this Payee/P Total Of All Transactions with this Payee/P	Payer yee/Payer   Date (D)   O9/24/2015   O4/29/2015   O4	(E) \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$1,08 \$1
(A)  UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2280, REG. 1  45116 CASS AVENUE  UTICA MI 48317-5507  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2308, REG. 2  LOCAL UNION  Name and Address (A)  UAW LU 2308, REG. 2B  2525 WAYNE MADISON ROAD TRENTON OH 45067  Type or Classification (B)  LOCAL UNION	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P  Purpose (C) VOIDED CHECKS WRITTEN AS DISBURSEMENT R1 RETIREE BLACK LAKE TRIP Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P  Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Of All Transactions with this Payee/P	(D)   Payer	(E) \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$7,05 \$1,08 \$1

SUITE 406 4 OPEN SQUARE WAY	Purpose (C)	Date (D)	Amount (E)
HOLYOKE	Total Non-Itemized Transactions with this Payee/		\$5,72
MA 01040	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,72
Type or Classification			
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 2325, REG. 9A	D	l D-4- l	A t
50 BROADWAY #1600	Purpose (C)	Date (D)	Amount (E)
NEW YORK	Total Itemized Transactions with this Payee/Paye	r	\$(
NY 10004-1607	Total Non-Itemized Transactions with this Payee/		\$6,645
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,645
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2344, REG. 1D			
2015 WALKENT DRINW	Purpose (C)	Date (D)	Amount (E)
2915 WALKENT DR, NW GRAND RAPIDS	Total Itemized Transactions with this Payee/Paye		(L) \$0
MI	Total Non-Itemized Transactions with this Payee/	Payer	\$6,493
49544-1400  Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,493
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2382 REG. 2B			
PO BOX 95	Purpose	Date	Amount
ATTN:DARLA NEVILLE F.S. GREENCASTLE	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
IN	Total Non-Itemized Transactions with this Payee/		\$16,940
46135	Total of All Transactions with this Payee/Paye		\$16,940
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2402, REG. 8 PO BOX 1435	Purpose	Date	Amount
ATTN:LILLIAN KING, F.S.	(C) TEMP ORGANIZER REIMBURSEMENT	(D) 10/23/2015	(E) \$9,705
BRANDON MS	Total Itemized Transactions with this Payee/Paye		\$9,705
39043-1435	Total Non-Itemized Transactions with this Payee/		\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$9,705
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 2406, REG 8 PO BOX 751655	Purpose	Date	Amount
ATTN:MARIE CROWE, F.S.	(C)	(D)	(E)
MEMPHIS	Total Itemized Transactions with this Payee/Paye		\$0
TN 38175-1655	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$6,905 \$6,905
Type or Classification	Total of All Transactions with this Payee/Paye	i for this schedule	φ0,900
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 245, REG. 1A	Purpose	Date	Amount
1226 MONROE ATTN:KIMBERLY MOORE, F.S.	(C) R1A SUMMER SCHOOL REGISTRATION	(D) 10/05/2015	(E) \$5,250
DEARBORN	R1A OFFSITE	08/10/2015	\$6,950
MI	Total Itemized Transactions with this Payee/Paye	r	\$12,200
	Total Non-Itemized Transactions with this Payee/		\$26,530
48124-2817	T-4-1 - £ A II T	r for This Schedule	\$38,730
48124-2817 Type or Classification (B)	Total of All Transactions with this Payee/Paye	1	
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Paye	,	
Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Paye	,	
Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Paye	,	
Type or Classification (B) LOCAL UNION Name and Address	Purpose	Date	Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S	Purpose (C)	Date (D)	(E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON	Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D)	(E) \$0
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2488, REG. 4  10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S  BLOOMINGTON IL 61704	Purpose (C)	Date (D)	(E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2488, REG. 4  10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Date (D)	(E) \$0 \$11,763
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2488, REG. 4  10226 E 1400 NORTH RD.  ATTN: GERALD HARCHARIK, F.S  BLOOMINGTON IL  61704  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Date (D)	(E) \$0 \$11,763
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2488, REG. 4  10226 E 1400 NORTH RD.  ATTN: GERALD HARCHARIK, F.S  BLOOMINGTON IL  61704  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Date (D)	(E) \$0 \$11,763
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2488, REG. 4  10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S  BLOOMINGTON IL 61704  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C)	Date (D) r Payer r for This Schedule  Date (D)	(E) \$11,763 \$11,763 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2488, REG. 4  10226 E 1400 NORTH RD.  ATTN: GERALD HARCHARIK, F.S  BLOOMINGTON IL  61704  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule  Date (D)	(E) \$11,763 \$11,763

C	5 \$33,550 5 \$11,600 \$50,350 \$36,434  e \$86,784  Amount (E) 5 \$12,500  \$6  \$12,500  Amount (E)  Amount (E)  Amount (E)  \$5,829  Amount (E)  \$1,500
Type or Classification (B) R5 SUMMER SCHOOL R5 LEADERSHIP CONFERENCE 12/30/201 Total Immized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Immized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer For This Schedu  Total Itemized Transactions with this Payee/Payer For This Schedu  Total Itemized Transactions with this Payee/Payer For This Schedu  Total Itemized Transactions with this Payee/Payer For This Schedu	5 \$33,556 5 \$11,600 \$50,356 \$36,434  e \$86,784  Amount (E)  5 \$12,500  \$12,500  Amount (E)  \$5,829  Amount (E)  \$5,829  Amount (E)  \$1,500  \$5,829  \$1,500  \$1
(B) R5 LEADERSHIP CONFERENCE 12/30/201  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu (C) (D)  R8 ELM DRIVE, SOUTH (C) (C) (D)  88 ELM DRIVE, SOUTH (C) (C) (D)  88 ELM DRIVE, SOUTH (C) (C) (D)  89 ELM DRIVE, SOUTH (C) (D)  80 ELM DRIVE, SOUTH (C) (D)  81 SUMMER LEADERSHIP INSTITUTE (D)  82 ELM DRIVE, SOUTH (C) (D)  83 ELM DRIVE, SOUTH (C) (D)  84 ELM DRIVE, SOUTH (C) (D)  85 ELM DRIVE, SOUTH (C) (D)  86 ELM DRIVE, SOUTH (C) (D)  87 ELADERSHIP INSTITUTE (D)  88 ELM DRIVE, SOUTH (C) (D)  88 ELM DRIVE, SOUTH (C) (D)  89 ELM DRIVE, SOUTH (C) (D)  80 ELM DRIVE, SOUTH (C) (D)  81 ELM DRIVE, SOUTH (C) (D)  82 ELM DRIVE, SOUTH (C) (D)  83 ELM DRIVE, SOUTH (C) (D)  84 ELM DRIVE, SOUTH (C) (D)  85 ELM DRIVE, SOUTH (C) (D)  86 ELM DRIVE, SOUTH (C) (D)  86 ELM DRIVE, SOUTH (C) (D)  87 ELADERSHIP CONFERENCE (D)  88 ELM DRIVE, SOUTH (D)  88 ELM DRIVE, SOUTH (D)  89 EL	5 \$11,600 \$50,350 \$36,43. \$36,
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedu  UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG 00 000000  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 259, REG. 9A 80 JERUSALEM AVENUE ATTN: JANET SCHNECK F.S. HICKSVILLE NY 11801-2918  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025  Type or Classification (B)  LOCAL UNION  R\$ LEADERSHIP INSTITUTE  09/29/201  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Tot	\$50,350 \$36,434    Re
Name and Address (A)  UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG 00 000000  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 259, REG. 9A 80 JERUSALEM AVENUE NY 11801-2918  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025  Type or Classification (B)  LOCAL UNION  Ref. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025  Type or Classification (B)  LOCAL UNION  Ref. 5 10tal Itemized Transactions with this Payee/Payer Total Of All Transactions with	\$36,434    Saction   Saction
Name and Address (A)  UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG 00 000000  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 259, REG. 9A 80 JERUSALEM AVENUE ATTN: JANET SCHNECK F.S. HICKSVILLE NY 11801-2918  COCAL UNION  Name and Address (A)  UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025  Type or Classification (B)  LOCAL UNION  R5 LEADERSHIP CONFERENCE 12/30/201  Total Idenized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Amount (E)  \$12,500 \$12,500 \$12,500 \$12,500  Amount (E) \$5,829  Amount (E)  Amount (E) \$5,829  \$5,829  \$1,400
UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG 00 000000  Type or Classification (B)  LOCAL UNION  Name and Address (A) UAW LU 259, REG. 9A 80 JERUSALEM AVENUE ATTN:JANET SCHNECK F.S. HICKSVILLE NY 11801-2918  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 258, REG. 9A 80 JERUSALEM AVENUE ATTN:JANET SCHNECK F.S. HICKSVILLE NY 11801-2918  Type or Classification (B)  LOCAL UNION  Name and Address (A)  LOCAL UNION  RAME AND PRAIRIE TX 75051-1025  Type or Classification (B)  LOCAL UNION  RES LEADERSHIP CONFERENCE 12/30/201  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(E) \$12,500 \$1
B& ELM DRIVE, SOUTH WALLACEBURG 00 000000  Type or Classification (B)  LOCAL UNION  Name and Address (A) UAW LU 259, REG. 9A 80 JERUSALEM AVENUE ATTN: JANET SCHNECK F.S. HICKSVILLE NY 11801-2918  Total Idemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  CCAL UNION  Name and Address (C) (D)  Total Individual Transactions with this Payee/Payer for This Schedu  Purpose (C) (D)  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) (D)  Total Itemized Transactions with this Payee/Payer for This Schedu  All Transactions with this Payee/Payer for This Schedu  CC) (D)  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(E) \$12,500 \$1
88 ELM DRIVE, SOUTH WALLACEBURG 00 00000  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 259, REG. 9A 80 JERUSALEM AVENUE ATTN:JANET SCHNECK F.S. HICKSVILLE NY I1801-2918  Total of All Transactions with this Payee/Payer	5 \$12,500 \$12,500 \$12,500 \$12,500 Amount (E) \$5,829 Amount (E) Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedu Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 259, REG. 9A 80 JERUSALEM AVENUE ATTN:JANET SCHNECK F.S. HICKSVILLE NY T1801-2918  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025  Type or Classification (B)  LOCAL UNION  R5 LEADERSHIP CONFERENCE 12/30/201 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer For This Schedu	Amount (E)  Amount (E)  Amount (E)  \$5,829  Amount (E)  \$4,400  \$5,625  \$14,025
Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedu  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 259, REG. 9A 80 JERUSALEM AVENUE ATTN:JANET SCHNECK F.S. HICKSVILLE NY  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedu  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025  Type or Classification (B)  LOCAL UNION  RS LEADERSHIP CONFERENCE  WOMENS CONFERENCE  WOMENS CONFERENCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedu	Amount (E)  Amount (E)  \$5,829  Amount (E)  \$5,829  \$4,400  \$5,621  \$14,025
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 259, REG. 9A 80 JERUSALEM AVENUE ATTN:JANET SCHNECK F.S. HICKSVILLE NY 11801-2918  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025  Type or Classification (B)  LOCAL UNION  RS LEADERSHIP CONFERENCE WOMENS CONFERENCE Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) (D)  Total Itemized Transactions with this Payee/Payer for This Schedu  CC) (D)  RS LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedu	Amount (E) \$5,829  Amount (E)  Amount (E)  5 \$8,400 5 \$5,629  \$14,029
(B) LOCAL UNION  Name and Address (A)  UAW LU 259, REG. 9A 80 JERUSALEM AVENUE ATTN: JANET SCHNECK F.S. HICKSVILLE NY I1801-2918  Type or Classification (B)  LOCAL UNION  Name and Address (A)  LOCAL UNION  Name and Address (A)  UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025  Type or Classification (B)  LOCAL UNION  R5 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	(E) \$( \$5,829  Amount (E)  5 \$8,400 5 \$5,629  \$14,025
Name and Address (A)  UAW LU 259, REG. 9A 80 JERUSALEM AVENUE ATTH: JANET SCHNECK F.S. HICKSVILLE NY 11801-2918  LOCAL UNION Name and Address (A)  UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025  Type or Classification (B)  LOCAL UNION  RES LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total of All Transactions  RES LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	(E) \$( \$5,829  Amount (E)  5 \$8,400 5 \$5,629  \$14,025
(A) UAW LU 259, REG. 9A 80 JERUSALEM AVENUE ATTN: JANET SCHNECK F.S. HICKSVILLE NY 11801-2918 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025 Type or Classification (B) LOCAL UNION  R5 LEADERSHIP CONFERENCE WOMENS CONFERENCE Total Itemized Transactions with this Payee/Payer Total of All Transactions  R5 LEADERSHIP CONFERENCE NS/12/201 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	(E) \$( \$5,829  Amount (E)  5 \$8,400 5 \$5,629  \$14,029
UAW LU 259, REG. 9A  80 JERUSALEM AVENUE ATTN: JANET SCHNECK F.S. HICKSVILLE NY 11801-2918  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Type or Classification (B)  LOCAL UNION  Name and Address (A) UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025  Type or Classification (B)  LOCAL UNION  R5 LEADERSHIP CONFERENCE WOMENS CONFERENCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	(E) \$( \$5,829  Amount (E)  5 \$8,400 5 \$5,629  \$14,025
80 JERUSALEM AVENUE ATTN: JANET SCHNECK F.S. HICKSVILLE NY 11801-2918 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total	(E) \$( \$5,829  Amount (E)  5 \$8,400 5 \$5,629  \$14,025
ATTN:JANET SCHNECK F.S. HICKSVILLE NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Type or Classification (B)  LOCAL UNION  Name and Address (A) UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025  Type or Classification (B)  LOCAL UNION  R5 LEADERSHIP CONFERENCE WOMENS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	(E) \$( \$5,829  Amount (E)  5 \$8,400 5 \$5,629  \$14,025
Total Non-Itemized Transactions with this Payee/Payer	\$5,825 Amount (E)  5 \$8,400 5 \$5,625 \$14,025
Total of All Transactions with this Payee/Payer for This Schedu	Amount (E)  5 \$8,400 5 \$5,625 \$14,025
Type or Classification (B)  LOCAL UNION  Name and Address (A) (C)  UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025  Type or Classification (B)  LOCAL UNION  R5 LEADERSHIP CONFERENCE WOMENS CONFERENCE 12/30/201 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	Amount (E)  5 \$8,400 5 \$5,620 \$14,020
(B)  LOCAL UNION  Name and Address (A) (C)  UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE  TX 75051-1025  Type or Classification (B)  LOCAL UNION  R5 LEADERSHIP CONFERENCE WOMENS CONFERENCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	(E) 5 \$8,400 5 \$5,620 \$14,020
Date	(E) 5 \$8,400 5 \$5,620 \$14,020
Name and Address	(E) 5 \$8,400 5 \$5,625 \$14,025
(A) (C) (D)  UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE  TX 75051-1025  Type or Classification (B)  LOCAL UNION  R5 LEADERSHIP CONFERENCE 12/30/201 WOMENS CONFERENCE 08/12/201 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	5 \$8,400 5 \$5,626 \$14,026
2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025  Type or Classification (B)  LOCAL UNION  R5 LEADERSHIP CONFERENCE 12/30/201 WOMENS CONFERENCE 08/12/201 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	
ATN: J BROWN JR FS GRAND PRAIRIE  TX 75051-1025  Type or Classification (B)  LOCAL UNION  R5 LEADERSHIP CONFERENCE 12/30/201  WOMENS CONFERENCE 08/12/201  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedu	5 \$5,625 \$14,025
GRAND PRAIRIE   TX   75051-1025   Type or Classification (B)   R5 LEADERSHIP CONFERENCE   12/30/201   WOMENS CONFERENCE   08/12/201   Total Itemized Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer for This Schedu	5 \$5,625 \$14,025
TX 75051-1025  Type or Classification (B)  LOCAL UNION  R5 LEADERSHIP CONFERENCE 12/30/201 WOMENS CONFERENCE 08/12/201 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedu	5 \$5,625 \$14,025
Type or Classification (B)   R5 LEADERSHIP CONFERENCE   12/30/201   WOMENS CONFERENCE   08/12/201   Total Itemized Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer for This Schedu	5 \$5,625 \$14,025
(B)  R5 LEADERSHIP CONFERENCE 12/30/201  WOMENS CONFERENCE 08/12/201  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedu	5 \$5,625 \$14,025
LOCAL UNION  R5 LEADERSHIP CONFERENCE 12/30/201 WOMENS CONFERENCE 08/12/201 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	5 \$5,625 \$14,025
WOMENS CONFERENCE 08/12/201 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	5 \$5,625 \$14,025
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	
Total of All Transactions with this Payee/Payer for This Schedu	\$24 DDG
	\$31,990
Name and Address	e \$46,021
I (A)	
(A) UAW LU 281, REG. 4	
Purpose Date	Amount
21135 HOLDEN DRIVE (C) (D)	(E)
DAVENPORT Total Itemized Transactions with this Payee/Payer	\$0
IA Total Non-Itemized Transactions with this Payee/Payer 52804-9314 Total of All Transactions with this Payee/Payer for This Schedu	\$13,935
52804-9314 Total of All Transactions with this Payee/Payer for This Schedu Type or Classification	e \$13,935
(B)	
LOCAL UNION	
Name and Address	
(A)	
UAW LU 282, REG. 5 3460 HOLLENBERG DR SUITE Purpose Date	Amount
ATTN:JUDITH A DONALDSON, F. (C) (D)	(E)
BRIDGETON Total Itemized Transactions with this Payee/Payer	\$0
MO Total Non-Itemized Transactions with this Payee/Payer	\$6,513
63044 Total of All Transactions with this Payee/Payer for This Schedu	e   \$6,513
Type of Classification (B)	
LOCAL UNION	
Name and Address	
(A)	
UAW LU 286, REG. 5 Purpose Date	Amount
P.O. BOX 890539 (C) (D) ATTN:BRUCE COMPTON, F.S.	(E)
ON BEHALF OF LO 1999 RETIREE ESCROW 03/02/201	
OK Total New Itemized Transactions with this Payee/Payer	\$55,777
Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedu	\$813 le \$56,590
Type of Classification	• I \$50,590
LOCAL UNION	
Name and Address	
(A)	
UAW LU 3000, REG. 1A Purpose Date	Amount
(C) (D)	(E)
22693 VAN HORN ROAD R1A SUMMER SCHOOL REGISTRATION 10/05/201 WOODHAVEN R1A OFFSITE 08/10/201	
WOODHAVEN R1A OFFSITE 08/10/201 Total Itemized Transactions with this Payee/Payer	5 \$5,560 \$15,210
48183 Total Non-Itemized Transactions with this Payee/Payer	\$20,024
Type or Classification Total of All Transactions with this Payee/Payer for This Schedu	
(B)	
LOCAL UNION	
Name and Address Purpose Date	Amount
(A) (C) (D)	(E)

UAW LU 3058 REG. 8	Purpose	Date	Amount
12 LONE OAK DR	(C) Total Itemized Transactions with this Payee/l	Paver (D)	(E)
EMINENCE	Total Non-Itemized Transactions with this Pa		\$9,09
KY 40019-1168	Total of All Transactions with this Payee/F	Payer for This Schedule	\$9,09
Type or Classification			
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 3063 REG. 8	_		
PO BOX 539 ATTN:JOHN THORPE, F.S.	Purpose (C)	Date (D)	Amount (E)
HOPKINSVILLE	Total Itemized Transactions with this Payee/I		\$
KY	Total Non-Itemized Transactions with this Pa	yee/Payer	\$12,68
42240 Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$12,68
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 3064 REG. 8			
PO BOX 466	Purpose	Date	Amount
ATTN:SHAWNA SCHUM, F.S. DRY RIDGE	(C) Total Itemized Transactions with this Payee/l	(D)	(E)
KY	Total Non-Itemized Transactions with this Payeen		<sup>Φ</sup> \$7,25
41035-0466	Total of All Transactions with this Payee/F		\$7,25
Type or Classification		•	
LOCAL UNION	—		
Name and Address			
(A)	D.,,,,	Date:	A
UAW LU 31, REG. 5	Purpose (C)	Date (D)	Amount (E)
500 KINDLEBERGER ROAD	R5 LEADERSHIP CONFERENCE	12/30/2015	\$6,40
KANSAS CITY	R5 SUMMER SCHOOL	06/01/2015	\$15,95
KS 66115-1227	Total Itemized Transactions with this Payee/I		\$22,35
Type or Classification	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F	Paver for This Schedule	\$28,57 \$50,92
(B)		a you to time concurs	400,02
LOCAL UNION			
Name and Address (A)			
UAW LU 3303, REG. 9			
112 HOLLYWOOD DR, #101	Purpose	Date	Amount
DANIEL J. GREEN, F.S. BUTLER	(C) Total Itemized Transactions with this Payee/l	Paver	(E)
PA PA	Total Non-Itemized Transactions with this Pa		\$8,78
16001	Total of All Transactions with this Payee/F	Payer for This Schedule	\$8,78
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 3520, REG. 8			
2290 SALISBURY HIGHWAY	Purpose	Date	Amount
ATTN:SHAYNE BROWN, F.S.	(C)	(D)	(E)
STATESVILLE NC	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa		\$ \$13,93
28677	Total of All Transactions with this Payee/F		\$13,93 \$13,93
Type or Classification		,	, -,
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3555 REG 5	Purpaga	Date	Amount
UAW LU 3555 REG 5 SUITE 13	Purpose (C)	Date (D)	Amount (E)
UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS	(C) Total Itemized Transactions with this Payee/I	(D) Payer	(E)
UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV	(C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa	Payer (D)	(E) \$6,45
UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103	(C) Total Itemized Transactions with this Payee/I	Payer (D)	(E)
UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa	Payer (D)	(E) \$6,45
UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa	Payer (D)	(E) \$6,45
UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa	Payer (D)	(E) \$6,45
UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103  Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa	Payer (D)	(E) \$6,45
UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 362, REG. 1D 4427 E WILDER ROAD	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I  Purpose	(D) Payer Iyee/Payer Payer for This Schedule  Date	(E) \$6,45 \$6,45
UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 362, REG. 1D 4427 E WILDER ROAD ATTN: CHRIS FACUNDO, F.S.	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I  Purpose (C)	Payer   (D) Payer   Payer   Payer   Payer for This Schedule   Date (D)	(E) \$6,45 \$6,45 Amount (E)
UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103  Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 362, REG. 1D 4427 E WILDER ROAD ATTN: CHRIS FACUNDO, F.S. BAY CITY	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I  Purpose (C) Total Itemized Transactions with this Payee/I	(D) Payer Nyee/Payer Payer for This Schedule  Date (D) Payer	(E) \$6,45 \$6,45 Amount (E)
UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D 4427 E WILDER ROAD ATTN: CHRIS FACUNDO, F.S. BAY CITY MI 48706-2207	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I  Purpose (C)	(D) Payer Nyee/Payer Payer for This Schedule  Date (D) Payer Nyee/Payer	(E) \$6,45 \$6,45 Amount (E) \$7,43
UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D 4427 E WILDER ROAD ATTN: CHRIS FACUNDO, F.S. BAY CITY MI 48706-2207  Type or Classification	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I  Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	(D) Payer Nyee/Payer Payer for This Schedule  Date (D) Payer Nyee/Payer	(E) \$6,45 \$6,45 Amount (E) \$7,43
UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 362, REG. 1D 4427 E WILDER ROAD ATTN: CHRIS FACUNDO, F.S. BAY CITY MI 48706-2207  Type or Classification (B)	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I  Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	(D) Payer Nyee/Payer Payer for This Schedule  Date (D) Payer Nyee/Payer	(E) \$6,45 \$6,45 Amount (E) \$7,43
UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D 4427 E WILDER ROAD ATTN: CHRIS FACUNDO, F.S. BAY CITY MI 48706-2207  Type or Classification	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I  Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	(D) Payer Nyee/Payer Payer for This Schedule  Date (D) Payer Nyee/Payer	(E) \$6,45 \$6,45 Amount (E) \$7,43
UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 362, REG. 1D 4427 E WILDER ROAD ATTN: CHRIS FACUNDO, F.S. BAY CITY MI 48706-2207  Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I  Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I	Date (D) Payer Payer   Date (D) Payer for This Schedule  Date (D) Payer Payer Payer   Date (D) Payer Payer   Date (D) Payer   Date (D)	(E) \$6,45 \$6,45 Amount (E) \$7,43

4571 DIVISION STREET TRENTON	Purpose (C)	Date (D)	Amount (E)
MI 48183-4790	Total of All Transactions with this Payee/Payer f	or This Schedule	\$12,456
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 375, REG. 1			
DO BOX 300	Purpose (C)	Date (D)	Amount
PO BOX 309 MARYSVILLE	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
мі	Total Non-Itemized Transactions with this Payee/Pa		\$6,725
48040-0309 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$6,725
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 376, REG. 9A			
97 SOUTH ST - SUITE 122-124	Purpose	Date	Amount
ATTN:MICHAEL A. LANGSTON, F	(C)	(D)	(E)
WEST HARTFORD CT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	nver .	\$0 \$8,081
06110	Total of All Transactions with this Payee/Payer f	or This Schedule	\$8,081
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 387, REG. 1A	Durnaga	Date	Amount
24250 TELEGRAPH ROAD	Purpose (C)	(D)	(E)
FLAT ROCK	Total Itemized Transactions with this Payee/Payer	,	\$0
MI 48134-9223	Total Non-Itemized Transactions with this Payee/Pa		\$11,405
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$11,405
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 400, REG. 1			
,	Purpose	Date	Amount
50595 MOUND ROAD UTICA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Payer	aver	\$6,670
48317-1319	Total of All Transactions with this Payee/Payer f		\$6,670
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 412, REG. 1	Purpose	Date	Amount
2005 TOBSAL COURT	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI 48091-3798	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	or This Schedule	\$12,890 \$12,890
Type or Classification	Total of All Transactions with this Laycon ayer i	or rins ochedule	Ψ12,000
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 420, REG. 2B	Purpose	Date	Amount
P O BOX 46512 ATTN: FINANCIAL SECRETARY	(C) BAL LU420 TREAS TO INTL	(D) 12/07/2015	(E) \$183,037
BEDFORD	BAL LU420 TREAS TO INTL	12/07/2015	\$34,353
ОН	Total Itemized Transactions with this Payee/Payer		\$217,390
44146-0512 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$450
(B)	Total of All Transactions with this Payee/Payer f	or This Schedule	\$217,840
LOCAL UNION			
Name and Address			
(A) UAW LU 434, REG. 4			
	Purpose	Date	Amount
630 19TH STREET	(C)	(D)	(E)
EAST MOLINE IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$0 \$17,038
61244-1837	Total of All Transactions with this Payee/Payer f	or This Schedule	\$17,038
Type or Classification		•	
LOCAL UNION	—		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 450, REG. 4	PGH DONATION IN MEM OF R JACOB Total Itemized Transactions with this Payee/Payer	12/21/2015	\$5,000 \$5,000
4589 NW 6TH DRIVE	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$4,800
DES MOINES	Total of All Transactions with this Payee/Payer f		\$9,800

IA	000-149 (LM2) 12/31/3	2013	
IA 50313-2213			
Type or Classification			
(B) _OCAL UNION			
Name and Address			
(A) UAW LU 4616, REG 8	_		_
P.O. BOX 43	Purpose (C)	Date (D)	Amount (E)
ATTN:ROBERT WILKINS, F.S.	13TH CHECK REBATE OVERPAYMENT	06/10/2015	(E) \$17,700
CARLISLE SC	Total Itemized Transactions with this Payee/Payer		\$17,700
29031	Total Non-Itemized Transactions with this Payee/F		\$525
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$18,225
(B) LOCAL UNION	<del> </del>		
Name and Address			
(A)			
UAW LU 469, REG. 4 9618 WEST GREENFIELD AVE	Purpose	Date	Amount
ATTN:MICHAEL BINK, F.S.	(C)	(D)	(E)
WEST ALLIS WI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0,595 \$5,595
53214	Total of All Transactions with this Payee/Payer		\$5,595
Type or Classification		'	. ,
(B) _OCAL UNION			
Name and Address			
(A)			
JAW LU 4911, REG. 1D 1010 RIVER ST	Purpose	Date	Amount
ATTN: FINANCIAL SECRETARY	(C)	(D)	(E)
LANSING MI	Total Itemized Transactions with this Payee/Payer		\$0.010
vii 48912-1030	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$9,910 \$9,910
Type or Classification		101 11110 001104410	ψο,ο
(B) LOCAL UNION	<u> </u>		
Name and Address			
(A)			
JAW LU 5 REG. 2B 1426 S MAIN STREET	Purpose	Date	Amount
ATTN:SCOTT RIVERS F.S.	(C)	(D)	(E)
SOUTH BEND	Total Itemized Transactions with this Payee/Payer		\$(
IN 46613-2206	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$12,735 \$12,735
Type or Classification	Total of All Hallsactions with this Payee/Payer	ioi iiiis ocheuule	φ12,730
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 5010, REG. 5	Purpose	Date	Amount
1414 N MEMORIAL DR	(C)	(D)	(E)
TULSA	Total Itemized Transactions with this Payee/Payer		\$(
OK 74115-5747	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$6,868 \$6,868
Type or Classification		This solicadis	ψυ,ους
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 503, REG. 1D	Purnoco	Data	Amount
PO BOX 446	Purpose (C)	Date (D)	Amount (E)
MENDON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/F		\$12,766 \$12,766
	Total of All Transactions with this Daves/Daves	for This Cabadula	\$12,700
19072-0446	Total of All Transactions with this Payee/Payer	for This Schedule	,
49072-0446 Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	. ,
49072-0446 Type or Classification (B)  OCAL UNION	Total of All Transactions with this Payee/Payer	for This Schedule	
49072-0446 Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	
19072-0446 Type or Classification (B)  OCAL UNION  Name and Address (A)		for This Schedule	Amount
Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 51, REG. 1	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 51, REG. 1  P O BOX 15310	Purpose (C) VOIDED CHECKS WRITTEN AS DISBU	Date (D) 09/24/2015	Amount (E) \$10,684
Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 51, REG. 1  P O BOX 15310  DETROIT	Purpose (C) VOIDED CHECKS WRITTEN AS DISBU Total Itemized Transactions with this Payee/Payer	Date (D) 09/24/2015	Amount (E) \$10,684 \$10,684
Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 51, REG. 1  P O BOX 15310 DETROIT MI 48224-0310	Purpose (C) VOIDED CHECKS WRITTEN AS DISBU	Date (D) 09/24/2015	Amount (E) \$10,684 \$10,684 \$300
Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 51, REG. 1  O BOX 15310  DETROIT WI 48224-0310  Type or Classification (B)	Purpose (C) VOIDED CHECKS WRITTEN AS DISBU Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D) 09/24/2015	Amount (E) \$10,682 \$10,684 \$300
Type or Classification (B)  _OCAL UNION  Name and Address (A)  JAW LU 51, REG. 1  P O BOX 15310  DETROIT WI 48224-0310  Type or Classification (B)  _OCAL UNION	Purpose (C) VOIDED CHECKS WRITTEN AS DISBU Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D)   09/24/2015   Payer   for This Schedule	Amount (E) \$10,682 \$10,684 \$300 \$10,984
Jayor2-0446 Type or Classification (B)  OCAL UNION Name and Address (A)  JAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 18224-0310 Type or Classification (B) OCAL UNION Name and Address	Purpose (C) VOIDED CHECKS WRITTEN AS DISBU Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 09/24/2015 Payer for This Schedule	Amount (E) \$10,684 \$300 \$10,984
Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 51, REG. 1  P O BOX 15310  DETROIT MI 48224-0310  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  VOIDED CHECKS WRITTEN AS DISBU Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 SUMMER SCHOOL	Date (D) 09/24/2015 Payer for This Schedule  Date (D) 06/30/2015	Amount (E) \$10,684 \$10,684 \$300 \$10,984 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 51, REG. 1  P O BOX 15310  DETROIT WI 48224-0310  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 5285, REG. 8	Purpose (C)  VOIDED CHECKS WRITTEN AS DISBU  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  R8 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer	Date (D) 09/24/2015 Payer for This Schedule  Date (D) 06/30/2015	Amount (E) \$10,684 \$10,684 \$300 \$10,984  Amount (E) \$6,400 \$6,400
Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 51, REG. 1  PO BOX 15310  DETROIT MI 48224-0310  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  VOIDED CHECKS WRITTEN AS DISBU Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 SUMMER SCHOOL	Date (D) 09/24/2015 Payer for This Schedule  Date (D) 06/30/2015	Amount (E) \$10,684 \$10,984 Amount

Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 5286, REG. 8			
112 WEST TRADE STREET	Purpose	Date	Amount
ATTN: RANDY PHILBECK F.S. DALLAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
NC	Total Non-Itemized Transactions with this Payee/Pay		\$9,230
28034 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$9,230
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 551, REG. 4 13550 S TORRENCE AVENUE	Purpose	Date	Amount
ATTN: SCOTT HOULIESON, F.S.	(C)	(D)	(E)
CHICAGO IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$0 \$50,410
60633-1820	Total of All Transactions with this Payee/Payer fo		\$50,410
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 571, REG. 9A		1	
P O BOX 7275	Purpose (C)	Date (D)	Amount (E)
GROTON	Total Itemized Transactions with this Payee/Payer	(5)	\$0
CT 06340-7275	Total Non-Itemized Transactions with this Payee/Pay		\$16,185
Type or Classification	Total of All Transactions with this Payee/Payer fo	or inis Schedule	\$16,185
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 578, REG. 4	Purpose	Date	Amount
2920 OREGON STREET	(C)	(D)	(E)
OSHKOSH WI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$0 \$8,025
54901-7138	Total of All Transactions with this Payee/Payer fo		\$8,025
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 5810, REG. 5			
2030 ADDISON STREET #640B	Purpose	Date	Amount
ATNN: FINANCIAL SECRETARY BERKELEY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/Pay		\$11,408
94704 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$11,408
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 588, REG. 4 21540 COTTAGE GROVE	Purpose	Date	Amount
ATTN:JAMIE CONNOR, F.S.	(C)	(D)	(E)
CHICAGO HEIGHTS IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$0 \$12,825
60411-4345	Total of All Transactions with this Payee/Payer fo		\$12,825
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 5960, REG. 1			
	Purpose	Date	Amount
180 E SILVERBELL ROAD LAKE ORION	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Pay	/er	\$13,990
48360-2486 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$13,990
(B)			
LOCAL UNION		<b>D</b> .	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D	Total Itemized Transactions with this Payee/Payer	` '	\$0
G-3293 VAN SLYKE ROAD	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$19,750 \$19,750
FLINT	a section of the sect	2	Ψ10,700
MI 48507-3265			
Type or Classification			

	000-149 (LM2) 12/31/2	2015	
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 599, REG. 1D 812 LEITH STREET	Purpose	Date	Amount
ATTN:FRANK MABREY	(C)	(D)	(E)
FLINT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$0 \$8,893
48505-4599	Total of All Transactions with this Payee/Payer		\$8,893
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose	Date	Amount
UAW LU 600, REG. 1A	VOIDED CHECKS REPORTED AS	(D) 01/01/2015	(E)
10550 DIX	DISBURSEMENT VOIDED CHECKS REPORTED AS	01/01/2015	\$14,558
DEARBORN	DISBURSEMENT	01/01/2015	\$14,558
MI 48120-1506	R1A OFFSITE	09/29/2015	\$27,800
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$56,916 \$11,952
LOCAL UNION	Total of All Transactions with this Payee/Payer		\$68,868
Name and Address			
(A) UAW LU 6000, REG. 1D			
,	Purpose	Date	Amount
PO BOX 40720 LANSING	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/P		\$9,972
48901-7920 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,972
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 602, REG. 1D	Purpose	Date	Amount
2510 W MICHIGAN AVENUE	(C) R1D SUMMER AND FALL SCHOOL	(D) 08/28/2015	(E) \$14,500
LANSING MI	Total Itemized Transactions with this Payee/Payer		\$14,500
48917-2997	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$14,855 \$29,355
Type or Classification (B)		,	7-2,522
LOCAL UNION			
Name and Address (A)			
UAW LU 647, REG. 2B			
10020 READING ROAD	Purpose (C)	Date (D)	Amount (E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0
OH 45241-3108	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$7,320 \$7,320
Type or Classification			
LOCAL UNION			
Name and Address			
(A) UAW LU 651, REG. 1D			
,	Purpose (C)	Date (D)	Amount (E)
3518 ROBERT T LONGWAY BLVD FLINT	Total Itemized Transactions with this Payee/Payer		(E) \$0
MI 48506-4121	Total Non-Itemized Transactions with this Payer/P		\$7,996 \$7,006
Type or Classification	Total of All Transactions with this Payee/Payer	ioi inis schedule	\$7,996
(B)	_		
Name and Address			
(A)			
UAW LU 652, REG. 1D	Purpose	Date	Amount
426 CLARE ST	(C)	(D)	(E)
LANSING MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ayer	\$0 \$13,761
48917-3813	Total of All Transactions with this Payee/Payer		\$13,761
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 653, REG. 1	D:	D-4-	A
670 E WALTON BLVD	Purpose (C)	Date (D)	Amount (E)
PONTIAC	Total Itemized Transactions with this Payee/Payer		\$0
MI 48340-1359	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$10,245 \$10,245
Type or Classification			ψ. 5,2 10
LOCAL UNION	_		

Type or Classification (B)  LOCAL UNION  Name and Address	Purpose	Date	Amount
	- I		
60525-3987	Total of All Transactions with this Payee/Payer		\$11,36
IL	Total Non-Itemized Transactions with this Payee/Fayer		\$11,36
6325 JOLIET ROAD, SUITE 100 COUNTRYSIDE	Purpose (C)  Total Itemized Transactions with this Payee/Paye	(D)	Amount (E)
(A) UAW LU 719, REG. 4	Purpose	Date	Amount
Name and Address			
(B) LOCAL UNION			
Type or Classification	Total of All Transactions with this Payee/Payer	i ioi iiiis scheuule	\$5,28
MO 64116-2684	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye		\$5,29 \$5,29
KANSAS CITY	Total Itemized Transactions with this Payee/Payer	r	\$
3843 N OAK TRAFFICWAY	Purpose (C)	Date (D)	Amount (E)
(A) UAW LU 710, REG. 5			
LOCAL UNION  Name and Address			
(B)			
44146-4641 Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$13,15
OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	Payer	\$5,40 \$7,75
ATTN:RICHARD BENNETT, F.S. BEDFORD	REGIONAL OUTING	08/31/2015	\$5,40 \$5,40
201 NORTHFIELD ROAD ATTN:RICHARD BENNETT, F.S.	(C)	(D)	(E)
(A) UAW LU 70, REG. 2B	Purpose	Date	Amount
Name and Address			
(B) LOCAL UNION	_		
48215-2724  Type or Classification	Total of All Transactions with this Payee/Payer	r tor This Schedule	\$16,01
MI	Total Non-Itemized Transactions with this Payee/I	Payer	\$16,0°
2600 CONNER AVEE DETROIT	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
	Purpose	Date	Amount
(A) UAW LU 7, REG. 1	—		
Name and Address			
(B) LOCAL UNION	<del> </del>		
Type or Classification		Contour	Ψ25,07
MI 48601-3198	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer		\$23,87 \$23,87
SAGINAW	Total Itemized Transactions with this Payee/Payer	r	, ,
1911 BAGLEY STREET	(C)	(D)	(E)
UAW LU 699, REG. 1D	Purpose	Date	Amount
Name and Address (A)			
LOCAL UNION  Name and Address			
(B)	Total of All Transactions with this Payee/Payer	r for This Schedule	\$66,56
46902-3993  Type or Classification	Total Non-Itemized Transactions with this Payee/I	Payer	\$26,29
IN	REGIONAL OUTING Total Itemized Transactions with this Payee/Paye	08/31/2015 r	\$9,00 \$40,27
929 EAST HOFFER ST KOKOMO	R2B SUMMER SCHOOL-LDRSHP WEEK	09/30/2015	\$16,52
	(C) R2B JULY LEADERSHIP WEEK	(D) 08/19/2015	(E) \$14,75
(A) UAW LU 685 REG. 2B	Purpose (C)	Date	Amount
Name and Address	+		
(B) LOCAL UNION			
18103 Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$7,19
PA	Total Non-Itemized Transactions with this Payee/I	Payer	\$7,19
ATTN:TERRI DWYER, F.S. ALLENTOWN	Total Itemized Transactions with this Payee/Paye		(E)
2101 MACK BLVD	Purpose (C)	Date (D)	Amount
(A) UAW LU 677, REG. 9			
Name and Address			
(B) LOCAL UNION			
Type or Classification	Total of All Hallsactions with this Laycon aye.	Tiol Tills ochedule	Ψ00,00
48507-2216	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye	r for This Schedule	\$12,88 \$59,55
FLINT MI	Total Itemized Transactions with this Payee/Payer	r	\$46,67
4549 VAN SLYKE ROAD	VOIDED CHECKS WRITTEN AS DISBU	09/24/2015	\$23,6
JAW LU 659, REG. 1D	R1D SUMMER AND FALL SCHOOL R1D FALL AND SUMMER SCHOOL	08/28/2015 08/28/2015	\$8,25 \$14,75
(A)	(C)	(D)	(E)
Name and Address (A)	Purpose (C)	Date (D)	Amount (F)

UAW LU 723, REG. 1A	Purpose (C)	Date (D)	Amount (E)
281 DETROIT AVENUE MONROE	Total Itemized Transactions with this Payee/Payer		\$14.22
MI	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$14,32 \$14,32
48162-2536		,	ψ·.,σ2
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 724, REG. 1D			
450 CLARE ST	Purpose (C)	Date (D)	Amount (E)
LANSING	Total Itemized Transactions with this Payee/Paye		\$
MI	Total Non-Itemized Transactions with this Payee	Payer	\$17,98
48917-3896 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$17,98
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 74, REG. 4	D	l D-4- l	A
205 N JAMES STREET	Purpose (C)	Date (D)	Amount (E)
OTTUMWA	Total Itemized Transactions with this Payee/Payer	er	\$
IA 52501-4310	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye	/Payer	\$5,10 \$5,10
Type or Classification	Total of All Transactions with this Payee/Paye	er for this schedule	<b>ა</b> ნ,10
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 771, REG. 1	Purpose	Date	Amount
7420 MURTHUM AVE	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Paye		\$
MI 48092-3836	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$5,43 \$5,43
Type or Classification		,	ψ0,10
LOCAL UNION	<u></u>		
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 774, REG. 9	(C)	(D)	(E)
2939 NIAGARA STREET	2016 FINANCIAL OFFICERS CONF	12/24/2015	\$5,60
BUFFALO NY	2015 FINANCIAL OFFICERS CONFER Total Itemized Transactions with this Payee/Paye	01/23/2015 er	\$5,20 \$10,80
14207-1098	Total Non-Itemized Transactions with this Payee	/Payer	\$3,91
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$14,71
LOCAL UNION	<del> </del>		
Name and Address			
(A) UAW LU 8, REG. 1D	<u></u>		
200 S. MAPLE	Purpose	Date	Amount
ATTN: JOSEPH DEBOER, F.S. SPARTA	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee		
49345	Total of All Transactions with this Payee/Paye	er for This Schedule	\$7,13
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 807, REG. 4			
DO BOY 1004	Purpose (C)	Date	Amount
PO BOX 1094 BURLINGTON	Total Itemized Transactions with this Payee/Paye	(D) er	(E)
IA	Total Non-Itemized Transactions with this Payee	/Payer	\$8,75
52601-1094 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$8,75
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 838, REG. 4	Purpose	Date	Amount
2615 WASHINGTON STREET	(C) R4 ADVANCED SUMMER SCHOOL	(D) 09/08/2015	(E) \$5,35
	2015 HEALTH & SAFETY CONFERENCE	05/13/2015	\$5,67
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$11,02
IA		rayer	\$20,59
	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Paye	er for This Schedule	\$31.61
IA 50702-2707 Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$31,61
IA 50702-2707 Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Paye		·
IA 50702-2707 Type or Classification (B)		Date (D)	\$31,61 Amount (E)

State   Stat	8770 N CANTON CENTER RD	Purpose	Date	Amount
Month   Mont	CANTON MI	(C) Total of All Transactions with this Payee/Payer	(D) for This Schedule	(E) \$10,085
COCAL UNION   Name and Address			'	. ,
DCAL UNION   Name and Address	The state of the s			
ANY LU 36, REG 28 PO FOR 427 NAPOCLEON DH SQ\$550427 Total Non-Internaced Transactions with this PayeePayer Total of All Transactions with this PayeePayer for This Schedule  SQ\$5050427 Total Non-Internaced Transactions with this PayeePayer for This Schedule  SQ\$5050427 Total Of All Transactions with this PayeePayer for This Schedule  SQ\$5050427 Total Of All Transactions with this PayeePayer for This Schedule  SQ\$5050427 Total Of All Transactions with this PayeePayer for This Schedule  SQ\$5050427 Total Of All Transactions with this PayeePayer for This Schedule  SQ\$5050427 Total Of All Transactions with this PayeePayer for This Schedule  SQ\$6050427 Total Of All Transactions with this PayeePayer for This Schedule  SQ\$6050427 Total Of All Transactions with this PayeePayer for This Schedule  SQ\$6050427 Total Of All Transactions with this PayeePayer for This Schedule  SQ\$6050427 Total Of All Transactions with this PayeePayer for This Schedule  SQ\$6050427 Total Of All Transactions with this PayeePayer for This Schedule  SQ\$6050427 Total Of All Transactions with this PayeePayer for This Schedule  SQ\$6050427 Total Of All Transactions with this PayeePayer for This Schedule  SQ\$6050427 Total Of All Transactions with this PayeePayer for This Schedule  SQ\$6050427 Total Of All Transactions with this PayeePayer for This Schedule  SQ\$6050427 Total Of All Transactions with this PayeePayer for This Schedule  Total Internace Transactions with this PayeePayer for This Schedule  SQ\$6050427 Total Of All Transactions with this PayeePayer for This Schedule  Total Internace Transactions with this PayeePayer for This Schedule  Total Internace Transactions with this PayeePayer for This Schedule  Total Internace Transactions with this PayeePayer for This Schedule  Total Internace Transactions with this PayeePayer for This Schedule  Total Internace Transactions with this PayeePayer for This Schedule  Total Internace Transactions with this PayeePayer for This Schedule  Total Internace Transactions with this PayeePayer for This Schedule  Tota	LOCAL UNION			
DAM   LIB   REG   28				
P. O BOX 427   Total I femized Transactions with this Payee/Payer   S.		<del> </del>		
APOLEON   Total Itemized Transactions with this Payee/Payer   S. 8.60	D O DOY 427	·		
#3956-0427   Tops or Classification   State				(E) \$0
Type or Classification   COCAL UNION		Total Non-Itemized Transactions with this Payee/F	Payer	\$8,160
COCAL UNION   Name and Address		Total of All Transactions with this Payee/Payer	for This Schedule	\$8,160
Name and Address	(B)			
LAW LU 862 REG. 8				
JAWY LU B8C REC 6   S   Date   Amount   C   C   C   C   C   C   C   C   C				
South   Column   Co		Purpose	Date	Amount
COUNTILE   No Solimetr's Survival   Section	3000 FERN VALLEY ROAD	(C)	(D)	(E)
Total Non-Itemized Transactions with this Payee/Payer   \$39,240				
Type or Classification  COCAL UNION  Name and Address (A)  UAW LU 803, REG. 2B  10708 READING ROAD CINCINNATI TOTAL Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this				\$39,240
(a)  UAW LU 863, REG. 28  (b)  UAW LU 863, REG. 28  UAW LU 865, REG. 28  UAW LU 865, REG. 28  UAW LU 865, REG. 4  Sale of the service of t		Total of All Transactions with this Payee/Payer	for This Schedule	\$75,240
Name and Address (A)   UAW LU 883, REG. 28   Purpose (Date (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E	(B)			
A				
10708 READING ROAD				
10708 READING ROAD	UAW LU 863, REG. 2B			• .
Total Itemized Transactions with this Payee/Payer	10708 READING ROAD	· ·		
Total of Ali Transactions with this Payee/Payer for This Schedule  \$10,955 Type or Classification (B)  LOCAL UNION  Name and Address (L)  LOCAL UNION  Total Itemized Transactions with this Payee/Payer  Total of Ali Transactions with	CINCINNATI			\$0
Type or Classification (B)   COCAL UNION   Name and Address (A)   UAW LU 865, REG. 4   Purpose   Date   Cocal Union   Cocal Un				\$10,955
COCAL UNION   CAD   CA		lotal of All Transactions with this Payee/Payer	for This Schedule	\$10,955
Name and Address (A) UAW LU 865, REG. 4 Purpose (D) (D) (E) Amount (E) Afford Mithin Payee/Payer (D) (E) (E) Total Itemized Transactions with this Payee/Payer (B) (B) COCAL UNION Name and Address (A) UAW LU 869, REG. 1 Purpose (A) Date (C) (D) (E) S17,765 Total of All Transactions with this Payee/Payer for This Schedule S17,765 Total of All Transactions with this Payee/Payer for This Schedule S17,765 Total of All Transactions with this Payee/Payer for This Schedule S17,765 Total of All Transactions with this Payee/Payer for This Schedule S17,765 Total Itemized Transactions with this Payee/Payer S1,765 Total Itemized Transactions with this Payee/Payer S2,875 Total Of All Transactions with this Payee/Payer S2,875 Total Of All Transactions with this Payee/Payer S3,175 Total Of All Transactions with this Payee/Payer S3,175 Total Of All Transactions with this Payee/Payer S3,175 Total Itemized Transactions with this Payee/Payer S3,175 Total Itemized Transactions with this Payee/Payer S3,175 Total Itemized Transactions with this Payee/Payer S4,455 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer S4,455 Total Itemized Transactions with this Payee/Payer S4,455 Total Itemized Transactions with this Payee/Payer S3,145 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Itemized Transactions with this	(B)			
(A) UAW LU 865, REG. 4  830 19TH STREET EAST MOLINE L Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer provided in this Payee/Payer provided				
Purpose				
Say 1971 STREET   Co	UAW LU 865, REG. 4	D	l D-4- l	A
Total Itemized Transactions with his Payee/Payer	630 19TH STREET			
S12441837				\$0
Type or Classification (B)	I =			
DCAL UNION		Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φ17,700
Name and Address (A)				
Date   Amount   Purpose   Date   Amount   Exercises   Purpose   Date   Amount   Exercises   State				
Purpose				
C  D  C  D  C	UAW LU 869, REG. 1	Purpose	Date	Amount
No.		(C)	(D)	(E)
Total of All Transactions with this Payee/Payer for This Schedule \$8,175  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 882, REG. 8  3915 GILBERT RD SE  ATTIN:JOHN J REDDEN  ATLANTA  GA  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  \$6,455  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 8888, REG. 9  Purpose  (A)  UAW LU 8888, REG. 9  Purpose  (B)  VOIDED CHECKS REPORTED AS DISB  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Pa	1	, ,		<u> </u>
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 882, REG. 8 3915 GILBERT RD SE ATTN:JOHN J REDDEN ATLANTA GA Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  C(C)  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total NEW ROAD LINWOOD NJ 08221  Type or Classification (B)  VOIDED CHECKS REPORTED AS DISB OLIVINOOD Total Itemized Transactions with this Payee/Payer  (C) (D) (E)  VOIDED CHECKS REPORTED AS DISB OLIVINOOD NJ Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Solat Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Solat Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Solat Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Solat Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Solat Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Solat Non-Itemized Transactions with this Payee/Payer  Total of All Trans				
LOCAL UNION	The state of the s	, ,		
Name and Address				
Date   Amount				
Section   Sect				
ATTN:JOHN J REDDEN   Total Itemized Transactions with this Payee/Payer   \$0		Purpose	Date	Amount
Total Non-Itemized Transactions with this Payee/Payer \$6,455  Total of All Transactions with this Payee/Payer for This Schedule \$6,455  Total of All Transactions with this Payee/Payer for This Schedule \$6,455  Total of All Transactions with this Payee/Payer for This Schedule \$6,455  Total of All Transactions with this Payee/Payer for This Schedule \$6,455  Total Non-Itemized Transactions with this Payee/Payer \$12,209  Total Non-Itemized Transactions with this Payee/Payer \$12,209  Total of All Transactions with this Payee/Payer \$3,145  Total of All Transactions with this Payee/Payer for This Schedule \$15,354  UAW LU 892, REG. 1A  Total Itemized Transactions with this Payee/Payer \$0  Total Non-Itemized Transactions with this Payee/Payer \$7,877  Total of All Transactions with this Payee/Payer for This Schedule \$7,877  Total of All Transactions with this Payee/Payer for This Schedule \$7,877	ATTN:JOHN J REDDEN			
Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 8888, REG. 9  Purpose (C) (D) (D) (E)  VOIDED CHECKS REPORTED AS DISB O1/01/2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  LOCAL UNION  Name and Address (A)  UAW LU 892, REG. 1A  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$7,877				<u> </u>
Cocast Union	30354			\$6,455
DAW LU 8888, REG. 9				
Co				
Date				
1201 NEW ROAD   C(C)	, ,	_		
1201 NEW ROAD   INWOOD   INDICATE   INDICA	0AVV E0 0000, REG. 9			
NJ   Total Itemized Transactions with this Payee/Payer   \$12,205		. ,	· ' '	\$12,209
Total of All Transactions with this Payee/Payer for This Schedule				\$12,209
Cocal Union				
LOCAL UNION         Purpose         Date (C)         Amount (E)           UAW LU 892, REG. 1A         Total Itemized Transactions with this Payee/Payer         \$0			.c. This contount	ψ10,004
(A)         (C)         (D)         (E)           UAW LU 892, REG. 1A         Total Itemized Transactions with this Payee/Payer         \$0           Total Non-Itemized Transactions with this Payee/Payer         \$7,877           601 WOODLAND DRIVE         Total of All Transactions with this Payee/Payer for This Schedule         \$7,877				
UAW LU 892, REG. 1A Total Itemized Transactions with this Payee/Payer \$0 Total Non-Itemized Transactions with this Payee/Payer \$7,877 601 WOODLAND DRIVE Total of All Transactions with this Payee/Payer for This Schedule \$7,877				
Total Non-Itemized Transactions with this Payee/Payer \$7,877  601 WOODLAND DRIVE Total of All Transactions with this Payee/Payer for This Schedule \$7,877	` '			
Total of the framework that the traject of the constant	·	Total Non-Itemized Transactions with this Payee/F	Payer	\$7,877
		Total of All Transactions with this Payee/Payer	tor This Schedule	\$7,877

MI			
48176-1297 Type or Classification			
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 893, REG. 4 P O BOX 478	Purpose	Date	Amount
411 IOWA AVENUE WEST	(C)	(D)	(E)
MARSHALLTOWN	Total Itemized Transactions with this Payee/Payer		\$0
IA 50158	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	or This Schodule	\$11,115 \$11,115
Type or Classification	Total of All Transactions with this Payee/Payer in	or rins schedule	φ11,110
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 898, REG. 1A	Durnoso	Date	Amount
8975 TEXTILE ROAD	Purpose (C)	(D)	(E)
YPSILANTI	Total Itemized Transactions with this Payee/Payer	` ,	\$0
MI 48197	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	yer	\$11,470 \$11,470
Type or Classification	Total of All Transactions with this Payee/Payer in	or this schedule	Φ11,470
(B)			
LOCAL UNION  Name and Address			
(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A	2016 FINANCIAL OFFICERS CONFERENCE	12/24/2015	\$5,600
PO BOX 277	2015 FINANCIAL OFFICERS CONFERENCE	01/14/2015	\$5,200
WAYNE	VOIDED CHECKS REPORTED AS DISBURSEMENT	09/23/2015	\$6,066
MI 48184-0277	R1A SUMMER SCHOOL REGISTRATION	10/05/2015	\$8,800
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$25,666
(B)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$39,040 \$64,706
LOCAL UNION	Total of All Transactions with this Payee/Payer in	or this schedule	φ04,700
Name and Address (A)			
UAW LU 9025, REG 8			
10460 EKLHORN ROAD ATTN: KATHY WINSETT, F.S.	Purpose (C)	Date (D)	Amount (E)
SPRINGVILLE	Total Itemized Transactions with this Payee/Payer	(5)	\$0
TN	Total Non-Itemized Transactions with this Payee/Pa		\$5,250
38256 Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$5,250
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 912 REG. 8			
P O BOX 12755	Purpose (C)	Date (D)	Amount (E)
LEXINGTON	Total Itemized Transactions with this Payee/Payer	(5)	\$0
KY	Total Non-Itemized Transactions with this Payee/Pa		\$5,080
40583-2755 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,080
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 913, REG. 2B			
3114 HAYES AVENUE	Purpose (C)	Date (D)	Amount (E)
SANDUSKY	Total Itemized Transactions with this Payee/Payer	(5)	\$0
OH	Total Non-Itemized Transactions with this Payee/Pa		\$5,903
44870-7207 Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$5,903
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 931, REG. 1A			
DO DOY 400	Purpose	Date	Amount
PO BOX 486 DEARBORN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Pa	yer	\$10,480
48121	Total of All Transactions with this Payee/Payer for	or This Schedule	\$10,480
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
UAW LU 933 REG. 2B	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	Total Non-Itemized Transactions with this Payee/Pa		\$19,305
2320 S TIBBS AVENUE INDIANAPOLIS	Total of All Transactions with this Payee/Payer for	or This Schedule	\$19,305
IN CEIS			
46241-4819			

	000-149 (LM2) 12/31/	2015	
Type or Classification			
(B)			
LOCAL UNION  Name and Address			
Name and Address (A)			
UAW LU 94, REG. 4			
	Purpose	Date	Amount
3450 CENTRAL AVENUE	(C)	(D)	(E)
DUBUQUE IA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$14,125
52001-1104	Total of All Transactions with this Payee/Payer		\$14,125
Type or Classification		,	• ,
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 95, REG. 4			
1795 LAFAYETTE STREET	Purpose	Date	Amount
ATTN:CYNTHIA KUTER, F.S. JANESVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
WI	Total Non-Itemized Transactions with this Payee/Fayer		\$5,015
53546-2844	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,015
Type or Classification		'	
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 952, REG. 5			
	Purpose	Date	Amount
1414 N MEMORIAL DRIVE TULSA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
OK	Total Non-Itemized Transactions with this Payee/Payer	Paver	\$12,608
74115-5747	Total of All Transactions with this Payee/Payer		\$12,608
Type or Classification		'	
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 961, REG. 1			
	Purpose	Date	Amount
1317 GRATIOT BLVD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MARYSVILLE MI	Total Non-Itemized Transactions with this Payee/Fayer	Paver	\$0 \$5,193
48040	Total of All Transactions with this Payee/Payer		\$5,193
Type or Classification		'	. ,
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 967, REG. 5			
	Purpose	Date	Amount
PO BOX 1002 GREENVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
TX	Total Non-Itemized Transactions with this Payee/Fayer		\$7,538
75403-1002	Total of All Transactions with this Payee/Payer		\$7,538
Type or Classification		'	
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 969, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
3761 HARDING DRIVE COLUMBUS	BAL OF LU969 TREAS TO INTL	01/12/2015	\$26,760
OH COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$26,760
43228-1494	Total Non-Itemized Transactions with this Payee/F		\$109
Type or Classification	Total of All Transactions with this Payee/Payer	Tor This Schedule	\$26,869
(B)			
LOCAL UNION			
Name and Address (Δ)			
(A) UAW LU 9699, REG. 1			
	Purpose	Date	Amount
PO BOX 355	(C)	(D)	(E)
MARLETTE MI	Total New Itemized Transactions with this Payee/Payer		\$0
18453	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	for This Schodule	\$6,025 \$6,025
Type or Classification		.c. imo sonouale	ψ0,020
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 974, REG. 4	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,620
3025 SPRINGFIELD RD	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,620
EAST PEORIA		'	
IL 61611-4801			
Type or Classification			
(B)			
sa gov/guery/officerEmployeeRe	mant da		

LOCAL UNION	1		
Name and Address			
(A) UAW LU 977 REG. 2B			
520 N BRADNER AVENUE	Purpose	Date	Amount
ATTN:SHEILA TREXLER, F.S.	(C)	(D)	(E)
MARION IN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	Paver	\$0 \$14,130
46952-2494	Total of All Transactions with this Payee/Payer		\$14,130
Type or Classification	, ,	'	,
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW REGION 1 CAP	REIMBS INTL FOR MAILING EXPENSES	01/20/2015	\$8,788
8000 E JEFFERSON AVE	REIMBS INTL FOR POSTAGE R1 LEADERSHIP CONFERENCE	01/20/2015 11/16/2015	\$7,533 \$13,510
DETROIT	REIMBS INTL FOR POSTAGE	01/20/2015	\$13,510 \$8,850
MI 48214	REIMBS INTL FOR POSTAGE	01/20/2015	\$14,251
Type or Classification	Total Itemized Transactions with this Payee/Paye	<u></u>	\$52,932
(B)	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye		\$2,551 \$55,483
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer	Tiol Tills Schedule	φ33,463 ————————————————————————————————————
Name and Address (A)			
UAW REGION 1D CAP	Purpose	Date	Amount
DOOD E JEEFERDON N/E	(C)	(D)	(E)
8000 E. JEFFERSON AVE DETROIT	TRANSFER FROM REG1D CAP	12/07/2015	\$81,009
MI	Total Itemized Transactions with this Payee/Payer		\$81,009
48214	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer		\$7,150 \$88,159
Type or Classification (B)	Total of All Halloadione Will and Layout ayou	Tion Time Contourio	φου, του
POLITICAL ORGANIZATION			
Name and Address			
(A)			
UAW V CAP	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C) REIMBS UAW FOR INLAND PRESS	(D) 06/04/2015	(E) \$8,994
DETROIT	Total Itemized Transactions with this Payee/Payer	r t	\$8,994
MI 48214	Total Non-Itemized Transactions with this Payee/I		\$19,383
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$28,377
(B)			
POLITICAL ORGANIZATION  Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UBE	APR 2014 CHARGEBACK	03/10/2015	\$31,478
2000 MAXON RD	OCT 2014 CHARGEBACK MARCH 2014 CHARGEBACK	03/10/2015 03/10/2015	\$31,806
ONAWAY	MAY 2014 CHARGEBACK	03/10/2015	\$66,108 \$28,320
MI	JUNE 2014 CHARGEBACK	03/10/2015	\$24,184
49765-9508  Type or Classification	JULY 2014 CHARGEBACK	03/31/2015	\$192,207
(B)	OCTOBER 2015 CHARGEBACK SEPTEMBER 2015 CHARGEBACK	12/14/2015 12/14/2015	\$163,200 \$37,316
EDUCATION CENTER	APRIL 2015 CHARGEBACK	06/08/2015	\$37,149
	AUGUST 2015 CHARGEBACK	12/14/2015	
	JULY 2015 CHARGEBACK		
		10/09/2015	\$182,420 \$33,197
	JUNE 2015 CHARGEBACK	10/09/2015 10/09/2015	\$182,420 \$33,197 \$28,035
	JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK	10/09/2015 10/09/2015 10/09/2015	\$182,420 \$33,197 \$28,035 \$21,343
	JUNE 2015 CHARGEBACK	10/09/2015 10/09/2015	\$182,420 \$33,197 \$28,035 \$21,343 \$163,930
	JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK	10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015	\$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$34,356
	JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK DEC 2014 CHARGEBACK	10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015	\$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$34,356 \$225,455
	JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2011,AUG-DEC 2012 CHARGBCK	10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 06/29/2015	\$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$34,356 \$225,455
	JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK DEC 2014 CHARGEBACK	10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015	\$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$34,356 \$225,455 \$253,906 \$27,532
	JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2011,AUG-DEC 2012 CHARGBCK NOV 2014 CHARGEBACK AUG 2014 CHARGEBACK SEPT 2014 CHARGEBACK	10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 06/29/2015 06/12/2015 05/12/2015 03/25/2015 03/25/2015	\$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$34,356 \$225,455 \$253,906 \$27,532 \$30,100 \$71,756
	JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2014 CHARGEBACK DC 2011,AUG-DEC 2012 CHARGBCK NOV 2014 CHARGEBACK AUG 2014 CHARGEBACK SEPT 2014 CHARGEBACK Total Itemized Transactions with this Payee/Paye	10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 06/29/2015 06/29/2015 05/12/2015 03/25/2015	\$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$34,356 \$225,455 \$253,906 \$27,532 \$30,100 \$71,756
	JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2011,AUG-DEC 2012 CHARGBCK NOV 2014 CHARGEBACK AUG 2014 CHARGEBACK SEPT 2014 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 06/29/2015 06/29/2015 03/25/2015 03/25/2015	\$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$34,356 \$225,455 \$253,906 \$27,532 \$30,100 \$71,756
Name and Address	JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2014 CHARGEBACK DC 2011,AUG-DEC 2012 CHARGBCK NOV 2014 CHARGEBACK AUG 2014 CHARGEBACK SEPT 2014 CHARGEBACK Total Itemized Transactions with this Payee/Paye	10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 06/29/2015 06/29/2015 03/25/2015 03/25/2015	\$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$34,356 \$225,455 \$253,906 \$27,532 \$30,100 \$71,756
(A)	JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK JOHE CHARGEBACK DEC 2014 CHARGEBACK DEC 2011,AUG-DEC 2012 CHARGBCK NOV 2014 CHARGEBACK AUG 2014 CHARGEBACK SEPT 2014 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	10/09/2015 10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 06/29/2015 05/12/2015 03/25/2015 03/25/2015 03/25/2015 07 Payer or Tor This Schedule Date (D)	\$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$34,356 \$225,455 \$253,906 \$27,532 \$30,100 \$71,756 \$1,723,948 \$0 \$1,723,948
(A)	JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2014 CHARGEBACK NOV 2014 CHARGEBACK AUG 2014 CHARGEBACK SEPT 2014 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) DEC 2014-APRIL 2015 CHARGEBACK	10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 06/29/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 03/25/2015 r Payer For This Schedule Date (D) 06/30/2015	\$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$34,356 \$225,455 \$253,906 \$27,532 \$30,100 \$71,756 \$1,723,948 \$0 \$1,723,948 Amount (E)
(A) UBG	JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2014 CHARGEBACK NOV 2014 CHARGEBACK AUG 2014 CHARGEBACK AUG 2014 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) DEC 2014-APRIL 2015 CHARGEBACK NOV 2014 CHARGEBACK	10/09/2015 10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 06/29/2015 05/12/2015 03/25/2015 03/25/2015 03/25/2015  Payer r for This Schedule (D) 06/30/2015 01/29/2015	\$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$34,356 \$225,455 \$253,906 \$27,532 \$30,100 \$71,756 \$1,723,948 Amount (E) \$30,713 \$19,166
(A) UBG 2800 MAXON ROAD ONAWAY	JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2014 CHARGEBACK NOV 2014 CHARGEBACK AUG 2014 CHARGEBACK SEPT 2014 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) DEC 2014-APRIL 2015 CHARGEBACK	10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 06/29/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 03/25/2015 r Payer For This Schedule Date (D) 06/30/2015	\$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$225,455 \$253,906 \$27,532 \$30,100 \$71,756 \$1,723,948 Amount (E) \$30,713 \$19,166
(A) UBG 2800 MAXON ROAD ONAWAY MI	JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2014 CHARGEBACK AUG 2014 CHARGEBACK AUG 2014 CHARGEBACK Total Itemized Transactions with this Payee/Paye Total On-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Dec 2014-APRIL 2015 CHARGEBACK NOV 2014 CHARGEBACK NOV 2014 CHARGEBACK SEPT 2014 CHARGEBACK NOV 2015 CHARGEBACK NOV 2016 CHARGEBACK MAY AND JUNE 2015 CHARGEBACK OCT 2014 CHARGEBACK	10/09/2015 10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 03/25/2015 03/25/2015 03/25/2015 r Payer r for This Schedule (D) 06/30/2015 01/29/2015 08/21/2015 08/21/2015 08/21/2015 01/13/2015	\$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$34,356 \$225,455 \$253,906 \$27,532 \$30,100 \$71,756 \$1,723,948 \$0 \$1,723,948 Amount (E) \$30,713 \$19,166 \$5,109 \$21,663 \$22,055
(A) UBG 2800 MAXON ROAD ONAWAY MI	JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK JOHE 2014 CHARGEBACK DEC 2014 CHARGEBACK DEC 2011,AUG-DEC 2012 CHARGBCK NOV 2014 CHARGEBACK AUG 2014 CHARGEBACK Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Dec 2014-APRIL 2015 CHARGEBACK NOV 2014 CHARGEBACK MAY AND JUNE 2015 CHARGEBACK MAY AND JUNE 2015 CHARGEBACK OCT 2014 CHARGEBACK AUG AND SEP 2015 CHARGEBACK	10/09/2015 10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 03/25/2015 r-Payer For This Schedule (D) 06/30/2015 01/29/2015 08/21/2015 08/21/2015	\$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$34,356 \$225,455 \$253,906 \$27,532 \$30,100 \$71,756 \$1,723,948 \$0 \$1,723,948 Amount (E) \$30,713 \$19,166 \$5,109 \$21,663 \$22,055 \$17,583
(A) UBG 2800 MAXON ROAD ONAWAY MI 49765-9508 Type or Classification (B)	JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2014 CHARGEBACK DEC 2011,AUG-DEC 2012 CHARGBCK NOV 2014 CHARGEBACK AUG 2014 CHARGEBACK SEPT 2014 CHARGEBACK Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) DEC 2014-APRIL 2015 CHARGEBACK NOV 2014 CHARGEBACK MAY AND JUNE 2015 CHARGEBACKS SEPT 2014 CHARGEBACK OCT 2014 CHARGEBACK OCT 2014 CHARGEBACK AUG AND SEP 2015 CHARGEBACK Total Itemized Transactions with this Payee/Paye	10/09/2015 10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 06/29/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 03/25/2015 03/25/2015 03/25/2015  Payer For This Schedule  Date (D) 06/30/2015 01/29/2015 08/21/2015 01/13/2015 01/13/2015	\$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$34,356 \$225,455 \$253,906 \$27,532 \$30,100 \$71,756 \$1,723,948 Amount (E) \$30,713 \$19,166 \$5,109 \$21,663 \$22,055 \$17,558
(A) UBG 2800 MAXON ROAD ONAWAY MI 49765-9508 Type or Classification	JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK JOHE 2014 CHARGEBACK DEC 2014 CHARGEBACK DEC 2011,AUG-DEC 2012 CHARGBCK NOV 2014 CHARGEBACK AUG 2014 CHARGEBACK Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Dec 2014-APRIL 2015 CHARGEBACK NOV 2014 CHARGEBACK MAY AND JUNE 2015 CHARGEBACK MAY AND JUNE 2015 CHARGEBACK OCT 2014 CHARGEBACK AUG AND SEP 2015 CHARGEBACK	10/09/2015 10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 06/29/2015 03/25/2015 03/25/2015 03/25/2015  Payer For This Schedule  Date (D) 06/30/2015 01/29/2015 08/21/2015 01/13/2015 01/13/2015 01/13/2015	\$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$34,356 \$225,455 \$253,906 \$71,756 \$1,723,948 Amount (E) \$30,713 \$19,166 \$5,109 \$21,663 \$22,055 \$117,289
(A) UBG 2800 MAXON ROAD ONAWAY MI 49765-9508 Type or Classification (B) GOLF COURSE Name and Address	JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2011,AUG-DEC 2012 CHARGBCK NOV 2014 CHARGEBACK AUG 2014 CHARGEBACK SEPT 2014 CHARGEBACK Total Itemized Transactions with this Payee/Paye Total On-Itemized Transactions with this Payee/Paye  Purpose (C) DEC 2014-APRIL 2015 CHARGEBACK NOV 2014 CHARGEBACK MAY AND JUNE 2015 CHARGEBACK OCT 2014 CHARGEBACK OCT 2014 CHARGEBACK OCT 2014 CHARGEBACK Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye	10/09/2015 10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 06/29/2015 05/12/2015 03/25/2015 03/25/2015 03/25/2015 03/25/2015 03/25/2015 03/25/2015 03/25/2015 03/25/2015 03/25/2015 03/25/2015 03/25/2015 03/25/2015 01/13/2015	\$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$34,356 \$225,455 \$253,906 \$27,532 \$30,100 \$71,756 \$1,723,948 Amount (E) \$30,713 \$19,166 \$5,109 \$21,663 \$22,055 \$17,583 \$116,289 \$2,698 \$11,887 Amount
(A) UBG 2800 MAXON ROAD ONAWAY MI 49765-9508 Type or Classification (B) GOLF COURSE  Name and Address (A)	JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2011,AUG-DEC 2012 CHARGBCK NOV 2014 CHARGEBACK AUG 2014 CHARGEBACK Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) DEC 2014-APRIL 2015 CHARGEBACK NOV 2014 CHARGEBACK MAY AND JUNE 2015 CHARGEBACK OCT 2014 CHARGEBACK OCT 2014 CHARGEBACK Total Itemized Transactions with this Payee/Paye  Purpose (C) DEC 1014-APRIL 2015 CHARGEBACK NOV 2014 CHARGEBACK TOTAL CHARGEBACK OCT 2014 CHARGEBACK OCT 2014 CHARGEBACK TOTAL Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  Purpose (C)	10/09/2015 10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 03/25/2015 03/25/2015 r-Payer for This Schedule (D) 06/30/2015 01/12/2015 08/21/2015 01/13/2015	\$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$34,356 \$225,455 \$253,906 \$77,532 \$30,100 \$71,756 \$1,723,948 \$0 \$1,723,948 Amount (E) \$30,713 \$19,166 \$5,109 \$21,663 \$22,055 \$17,583 \$116,289 \$2,698 \$118,987 Amount (E)
(A) UBG 2800 MAXON ROAD ONAWAY MI 49765-9508 Type or Classification (B) GOLF COURSE Name and Address	JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2014 CHARGEBACK DEC 2011,AUG-DEC 2012 CHARGBCK NOV 2014 CHARGEBACK AUG 2014 CHARGEBACK SEPT 2014 CHARGEBACK Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) DEC 2014-APRIL 2015 CHARGEBACK NOV 2014 CHARGEBACK MAY AND JUNE 2015 CHARGEBACK SEPT 2014 CHARGEBACK OCT 2014 CHARGEBACK OCT 2014 CHARGEBACK Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 2014 UNION SUPPORT	10/09/2015 10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 03/25/2015 03/25/2015 r Payer For This Schedule Date (D) 06/30/2015 01/12/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 r Payer For This Schedule Date (D) 06/30/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015 01/13/2015	\$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$34,356 \$225,455 \$253,906 \$27,532 \$30,100 \$71,756 \$1,723,948 Amount (E) \$30,713 \$19,166 \$5,109 \$21,663 \$22,055 \$17,583 \$116,289 \$2,698 \$118,987 Amount (E) \$43,527
(A) UBG 2800 MAXON ROAD ONAWAY MI 49765-9508 Type or Classification (B) GOLF COURSE  Name and Address (A) UNION PRIVILEGE	JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2011,AUG-DEC 2012 CHARGBCK NOV 2014 CHARGEBACK AUG 2014 CHARGEBACK Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) DEC 2014-APRIL 2015 CHARGEBACK NOV 2014 CHARGEBACK MAY AND JUNE 2015 CHARGEBACK OCT 2014 CHARGEBACK OCT 2014 CHARGEBACK Total Itemized Transactions with this Payee/Paye  Purpose (C) DEC 1014-APRIL 2015 CHARGEBACK NOV 2014 CHARGEBACK TOTAL CHARGEBACK OCT 2014 CHARGEBACK OCT 2014 CHARGEBACK TOTAL Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  Purpose (C)	10/09/2015 10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 06/29/2015 03/25/2015 03/25/2015 03/25/2015 r Payer r for This Schedule  Date (D) 06/30/2015 01/12/2015 01/12/2015 01/13/2015	\$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$34,356 \$225,455 \$253,906 \$27,532 \$30,100 \$71,756 \$1,723,948 Amount (E) \$30,713 \$19,166 \$5,109 \$21,663 \$22,055 \$17,583 \$116,289 \$2,698 \$11,887 Amount

DC 20005			
Type or Classification			
(B)			
CREDIT CARD COMPANY			
Name and Address			
(A)			
UNITED STATES TREASURY	Purpose	Date	Amount
	(C)	(D)	(E)
U.S. DISTRICT COURT	F-990T REFUND	01/12/2015	\$60,004
LOS ANGELES	IRS REFUND LU 879	06/10/2015	\$5,250
CA	Total Itemized Transactions with this Payee/Payer		\$65,254
90210	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$6,547
Type or Classification	Total of All Transactions with this Payee/Payer f		\$71,801
(B)		,	, ,
GOVERNMENT OFFICE			
Name and Address			
(A)			
WISCONSIN CAP			
	Purpose	Date	Amount
8000 E JEFFERSON AVE	Purpose (C)	Date (D)	Amount (E)
DETROIT			
DETROIT MI	(C)	(D)	(E) \$0
DETROIT MI 48214	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$12,796
DETROIT MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$12,796
DETROIT MI 48214 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$12,796
DETROIT MI 48214 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$12,796
DETROIT MI 48214 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$12,796
DETROIT MI 48214  Type or Classification (B) LABOR ORGANIZATION  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$12,796
DETROIT MI 48214 Type or Classification (B) LABOR ORGANIZATION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	(D) ayer for This Schedule	(E) \$0 \$12,796
DETROIT MI 48214  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  ZION REFUGE CHURCH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D) ayer for This Schedule	(E) \$0 \$12,796 \$12,796
DETROIT MI 48214 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) ZION REFUGE CHURCH 525 MARTIN LUTHER KING JR B	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C)	(D) ayer for This Schedule	(E) \$12,796 \$12,796 Amount (E)
DETROIT MI 48214  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  ZION REFUGE CHURCH  525 MARTIN LUTHER KING JR B PONTIAC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D)	(E) \$0 \$12,796 \$12,796 Amount (E) \$0
DETROIT MI 48214  Type or Classification (B) LABOR ORGANIZATION  Name and Address (A) ZION REFUGE CHURCH  525 MARTIN LUTHER KING JR B PONTIAC MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D) ayer	(E) \$0 \$12,796 \$12,796 Amount (E) \$0
DETROIT MI 48214  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  ZION REFUGE CHURCH 525 MARTIN LUTHER KING JR B PONTIAC MI 48341	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D) ayer	(E) \$0 \$12,796 \$12,796  Amount (E) \$0 \$7,305
DETROIT MI 48214  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  ZION REFUGE CHURCH  525 MARTIN LUTHER KING JR B PONTIAC MI 48341  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D) ayer	(E) \$0 \$12,796 \$12,796  Amount (E) \$0 \$7,305
DETROIT MI 48214  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  ZION REFUGE CHURCH 525 MARTIN LUTHER KING JR B PONTIAC MI 48341	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D) ayer	(E) \$0 \$12,796 \$12,796

Form LM-2 (Revised 2010)

## FILE NUMBER: 000-149

## **SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

Name and Address (A)	Purpose	Date	Amount
A TURQUOISE AVOCATS	(c)	(D)	(E)
	LEGAL FEES	11/09/2015	\$8,32
5 RUE BEAUJON PARIS FRANCE	LEGAL FEES RETAINER FEE	11/09/2015 08/20/2015	\$8,32 \$8,52
0	RETAINER FEE	08/20/2015	\$8,52
00000	Total Itemized Transactions with this Payee/Pa		\$33,70
Type or Classification	Total Non-Itemized Transactions with this Payer	ee/Payer	\$5,44
(B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$39,14
_AW FIRM Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ADVANTAGE SUITÉS	NEGOTIATORS HOUSING	07/08/2015	\$5,96
00 BOV 400	NEGOTIATORS HOUSING	06/08/2015	\$5,96
PO BOX 429 FENTON	NEGOTIATORS HOUSING	10/09/2015	\$8,00
MI	NEGOTIATORS HOUSING NEGOTIATORS HOUSING	10/09/2015 10/09/2015	\$8,00 \$8,00
18430	NEGOTIATORS HOUSING	06/08/2015	\$5,96
Type or Classification	NEGOTIATORS HOUSING	10/09/2015	\$8,00
(B)	NEGOTIATORS HOUSING	06/08/2015	\$5,96
IOTEL	NEGOTIATORS HOUSING	10/09/2015	\$8,00
	NEGOTIATORS HOUSING NEGOTIATORS HOUSING	10/09/2015 10/09/2015	\$8,00 \$8,00
	NEGOTIATORS HOUSING	10/09/2015	\$8,00
	NEGOTIATORS HOUSING	06/08/2015	\$5,96
	NEGOTIATORS HOUSING	06/08/2015	\$5,96
	NEGOTIATORS HOUSING	11/02/2015	\$6,72
	NEGOTIATORS HOUSING NEGOTIATORS HOUSING	11/02/2015 11/02/2015	\$6,72 \$6,72
	NEGOTIATORS HOUSING	11/02/2015	\$6,72
	NEGOTIATORS HOUSING	11/02/2015	\$6,72
	NEGOTIATORS HOUSING	11/02/2015	\$6,72
	NEGOTIATORS HOUSING	11/02/2015	\$6,72
	NEGOTIATORS HOUSING	11/02/2015	\$6,72
	NEGOTIATORS HOUSING NEGOTIATORS HOUSING	06/08/2015 06/08/2015	\$5,96 \$5,96
	Total Itemized Transactions with this Payee/Pa		\$165,52
	Total Non-Itemized Transactions with this Payee/Payer		\$69,93
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$235,45
Name and Address			
(A) ABC MAILING SERV INC			
		and the second s	
SUITE 120	Purpose	Date	Amount
SUITE 120 1725 E 14 MILE ROAD	(C)	(D)	Amount (E)
1725 E 14 MILE ROAD FROY	(C) Total Itemized Transactions with this Payee/Pa	yer (D)	(E)
1725 E 14 MILE ROAD ГROY ИІ	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$12,69
1725 E 14 MILE ROAD ГROY ИІ	(C) Total Itemized Transactions with this Payee/Pa	yer (D)	(E) \$12,69
1725 E 14 MILE ROAD FROY MI 18083-4600 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$12,69
I725 E 14 MILE ROAD FROY MI 18083-4600 Type or Classification (B) MAILING SERVICE	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$12,69
1725 E 14 MILE ROAD FROY WI 48083-4600 Type or Classification (B) MAILING SERVICE Name and Address	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$12,69
1725 E 14 MILE ROAD FROY WI 48083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$12,69
I725 E 14 MILE ROAD FROY MILE H8083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose	(D)  yyer  se/Payer  yer for This Schedule	(E) \$12,69 \$12,69 Amount
I725 E 14 MILE ROAD ROY MI I8083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO P.O. BOX 701760	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)	(D)  yyer  yer/Payer  yer for This Schedule  Date (D)	(E) \$12,69 \$12,69 Amount (E)
ABSOPURE WATER CO PLYMOUTH	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	(D)  yyer  pe/Payer  yer for This Schedule  Date (D)	(E) \$12,69 \$12,69 Amount (E)
1725 E 14 MILE ROAD FROY MI 18083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)	(D)  lyer  lee/Payer  yer for This Schedule  Date (D)  lyer  lee/Payer	(E) \$12,69 \$12,69 Amount (E) \$6,39
1725 E 14 MILE ROAD FROY MI 188083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI 188170 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)  lyer  lee/Payer  yer for This Schedule  Date (D)  lyer  lee/Payer	(E) \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$12,69
I725 E 14 MILE ROAD IROY MI I8083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO PLYMOUTH MI I8170 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)  lyer  lee/Payer  yer for This Schedule  Date (D)  lyer  lee/Payer	(E) \$12,69 \$12,69 Amount (E) \$6,39
1725 E 14 MILE ROAD ROY MI 18083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO PLYMOUTH MI 18170 Type or Classification (B) SPRING WATER COMPANY	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	(D)  yyer  yer/Payer  yer for This Schedule  Date (D)  yyer  yer/Payer  yer for This Schedule	(E) \$12,69 \$12,69 Amount (E) \$6,39 \$6,39
725 E 14 MILE ROAD ROY II 8083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) BSOPURE WATER CO CO. BOX 701760 LYMOUTH II 8170 Type or Classification (B) FPRING WATER COMPANY Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)  yyer  yer/Payer  yer for This Schedule  Date (D)  yyer  yer/Payer  yer for This Schedule  Date	(E) \$12,65 \$12,6
725 E 14 MILE ROAD ROY MI 8083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI 8170 Type or Classification (B) SPRING WATER COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  2015 RENT-ATLANTIC CITY OFFICE	Date (D)  yer  per/Payer  per for This Schedule  Date (D)  yer  per/Payer  yer for This Schedule  Date (D)  11/17/2015	(E) \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$6,39 \$6,39 \$6,39 \$6,39 \$6,39
I725 E 14 MILE ROAD IROY MI I8083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI I8170 Type or Classification (B) SPRING WATER COMPANY Name and Address (A) AC BEST DOCS LLC	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) 2015 RENT-ATLANTIC CITY OFFICE FEB 2015 RENT ATLANTIC CITY	Date (D)  yer or This Schedule  Date (D)  yer for This Schedule  Date (D)  11/17/2015 01/16/2015	(E) \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$6,39 \$6,39 \$6,39 \$6,39 \$6,39 \$6,39
725 E 14 MILE ROAD ROY MI .8083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI .8170 Type or Classification (B) SPRING WATER COMPANY Name and Address (A) AC BEST DOCS LLC	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) 2015 RENT-ATLANTIC CITY OFFICE FEB 2015 RENT ATLANTIC CITY ATCCD JUNE 2015 OFFICE RENT	(D)	(E) \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$6,39 \$6,39 \$6,39 \$6,39 \$6,39 \$6,39 \$6,39 \$6,39 \$6,39 \$6,39 \$6,39
725 E 14 MILE ROAD ROY MI 8083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO PLYMOUTH MI 8170 Type or Classification (B) SPRING WATER COMPANY Name and Address (A) AC BEST DOCS LLC 201 NEW ROAD INWOOD	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) 2015 RENT-ATLANTIC CITY OFFICE FEB 2015 RENT ATLANTIC CITY OFFICE FEB 2015 RENT ATLANTIC CITY ATCCD JUNE 2015 OFFICE RENT MAY 2015 RENT	(D)	(E) \$12,69 \$12,69 \$12,69 Amount (E) \$6,39 Amount (E) \$7,80 \$5,25 \$5,25 \$5,25
725 E 14 MILE ROAD ROY MI .8083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) MESOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI .8170 Type or Classification (B) SPRING WATER COMPANY Name and Address (A) AC BEST DOCS LLC 201 NEW ROAD LINWOOD JJ .88221	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) 2015 RENT-ATLANTIC CITY OFFICE FEB 2015 RENT ATLANTIC CITY ATCCD JUNE 2015 OFFICE RENT MAY 2015 RENT MARCH 2015/ATLANTIC CITY	(D)	(E) \$12,69 \$12,69 \$12,69 Amount (E) \$6,39 Amount (E) \$7,80 \$5,20 \$5,20 \$5,20 \$5,20 \$5,20 \$5,20 \$5,20
I725 E 14 MILE ROAD IROY MI I8083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI I8170 Type or Classification (B) SPRING WATER COMPANY Name and Address (A) AC BEST DOCS LLC I201 NEW ROAD LINWOOD NJ IS8221 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) 2015 RENT-ATLANTIC CITY OFFICE FEB 2015 RENT ATLANTIC CITY OFFICE FEB 2015 RENT ATLANTIC CITY ATCCD JUNE 2015 OFFICE RENT MAY 2015 RENT	(D)	(E) \$12,69 \$12,6
I725 E 14 MILE ROAD IROY MI I8083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO PLYMOUTH MI I8170 Type or Classification (B) SPRING WATER COMPANY Name and Address (A) AC BEST DOCS LLC I201 NEW ROAD INWOOD NJ 08221 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) 2015 RENT-ATLANTIC CITY OFFICE FEB 2015 RENT ATLANTIC CITY ATCCD JUNE 2015 OFFICE RENT MAY 2015 RENT MARCH 2015/ATLANTIC CITY JAN 2016 RENT FOUR MONTHS ARREARAGE UTILITIES/LEASE AGREEMENT	(D)	(E) \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$6,39 \$6,39 \$6,39 \$6,39  Amount (E) \$7,80 \$5,25 \$5,25 \$5,25 \$5,25 \$5,26 \$10,20 \$6,15
I725 E 14 MILE ROAD IROY MI I8083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO PLYMOUTH MI I8170 Type or Classification (B) SPRING WATER COMPANY Name and Address (A) AC BEST DOCS LLC I201 NEW ROAD INWOOD NJ 08221 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) 2015 RENT-ATLANTIC CITY OFFICE FEB 2015 RENT ATLANTIC CITY ATCCD JUNE 2015 OFFICE RENT MAY 2015 RENT MARCH 2015/ATLANTIC CITY JAN 2016 RENT FOUR MONTHS ARREARAGE UTILITIES/LEASE AGREEMENT RENT-ATLANTIC CITY ORG OFFICE	(D)	(E) \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$6,39 \$6,39 \$6,39 \$6,39  Amount (E) \$7,80 \$5,20 \$5,20 \$5,20 \$5,20 \$10,20 \$6,10 \$5,20
725 E 14 MILE ROAD ROY MI 18083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) MSSOPURE WATER CO PLYMOUTH MI 18170 Type or Classification (B) MSPRING WATER COMPANY Name and Address (A) MC BEST DOCS LLC 201 NEW ROAD INWOOD JJ MS221 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) 2015 RENT-ATLANTIC CITY OFFICE FEB 2015 RENT ATLANTIC CITY OFFICE FEB 2015 RENT ATLANTIC CITY ATCCD JUNE 2015 OFFICE RENT MAY 2015 RENT MARCH 2015/ATLANTIC CITY JAN 2016 RENT FOUR MONTHS ARREARAGE UTILITIES/LEASE AGREEMENT RENT-ATLANTIC CITY ORG OFFICE RENT	(D)	(E) \$12,69 \$12,69 \$12,69 \$12,69  Amount (E) \$5,29 \$5,29 \$5,29 \$7,80 \$10,20 \$6,18 \$5,25 \$5,26
1725 E 14 MILE ROAD ROY MI 18083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO PLYMOUTH MI 18170 Type or Classification (B) SPRING WATER COMPANY Name and Address (A) AC BEST DOCS LLC 1201 NEW ROAD LINWOOD NJ 188221 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) 2015 RENT-ATLANTIC CITY OFFICE FEB 2015 RENT ATLANTIC CITY ATCCD JUNE 2015 OFFICE RENT MAY 2015 RENT MARCH 2015/ATLANTIC CITY JAN 2016 RENT FOUR MONTHS ARREARAGE UTILITIES/LEASE AGREEMENT RENT-ATLANTIC CITY ORG OFFICE RENT RENT	(D)	(E) \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$12,69  Amount (E) \$\$,30 \$\$6,39  Amount (E) \$\$7,80 \$\$5,26 \$\$5,26 \$\$5,26 \$\$5,26 \$\$7,80 \$\$10,20 \$\$6,16 \$\$5,26 \$\$
725 E 14 MILE ROAD ROY MI 18083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) MSSOPURE WATER CO PLYMOUTH MI 18170 Type or Classification (B) MSPRING WATER COMPANY Name and Address (A) MC BEST DOCS LLC 201 NEW ROAD INWOOD JJ MS221 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) 2015 RENT-ATLANTIC CITY OFFICE FEB 2015 RENT ATLANTIC CITY ATCCD JUNE 2015 OFFICE RENT MAY 2015 RENT MAY 2015 RENT MARCH 2015/ATLANTIC CITY JAN 2016 RENT FOUR MONTHS ARREARAGE UTILITIES/LEASE AGREEMENT RENT-ATLANTIC CITY ORG OFFICE RENT RENT SETTLEMENT	(D)	(E) \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$6,39 \$6,39 \$6,39 \$6,39  Amount (E) \$7,80 \$5,29
I725 E 14 MILE ROAD FROY MI 48083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI 48170 Type or Classification (B) SPRING WATER COMPANY Name and Address (A) AC BEST DOCS LLC I201 NEW ROAD LINWOOD NJ 18221 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) 2015 RENT-ATLANTIC CITY OFFICE FEB 2015 RENT ATLANTIC CITY ATCCD JUNE 2015 OFFICE RENT MAY 2015 RENT MARCH 2015/ATLANTIC CITY JAN 2016 RENT FOUR MONTHS ARREARAGE UTILITIES/LEASE AGREEMENT RENT-ATLANTIC CITY ORG OFFICE RENT RENT	(D)	(E) \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$6,39 \$6,39 \$6,39 \$6,39  Amount (E) \$7,80 \$5,26 \$5,26 \$5,26 \$5,26 \$7,80 \$10,20 \$6,16 \$5,26
1725 E 14 MILE ROAD ROY MI 18083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO PLYMOUTH MI 18170 Type or Classification (B) SPRING WATER COMPANY Name and Address (A) AC BEST DOCS LLC 1201 NEW ROAD LINWOOD NJ 188221 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) 2015 RENT-ATLANTIC CITY OFFICE FEB 2015 RENT ATLANTIC CITY ATCCD JUNE 2015 OFFICE RENT MAY 2015 RENT MARCH 2015/ATLANTIC CITY JAN 2016 RENT FOUR MONTHS ARREARAGE UTILITIES/LEASE AGREEMENT RENT-ATLANTIC CITY ORG OFFICE RENT RENT SETTLEMENT NOV 2015 SEPT 2015 RENT FOR ATCCD OCT RENT ATCCD ORGANIZING OFFICE	(D)	(E) \$12,69 \$12,69 \$12,69 \$12,69 \$12,69  Amount (E) \$\$,6,39  Amount (E) \$5,25
I725 E 14 MILE ROAD IROY MI I8083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO PLYMOUTH MI I8170 Type or Classification (B) SPRING WATER COMPANY Name and Address (A) AC BEST DOCS LLC I201 NEW ROAD INWOOD NJ 08221 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) 2015 RENT-ATLANTIC CITY OFFICE FEB 2015 RENT ATLANTIC CITY ATCCD JUNE 2015 OFFICE RENT MAY 2015 RENT MARCH 2015/ATLANTIC CITY JAN 2016 RENT FOUR MONTHS ARREARAGE UTILITIES/LEASE AGREEMENT RENT-ATLANTIC CITY ORG OFFICE RENT RENT SETTLEMENT NOV 2015 SEPT 2015 RENT FOR ATCCD OCT RENT ATCCD ORGANIZING OFFICE Total Itemized Transactions with this Payee/Pa	(D)	(E) \$12,69 \$12,69 \$12,69 \$12,69  Amount (E) \$\$,6,39 \$6,39  Amount (E) \$7,80 \$5,25 \$5,25 \$5,25 \$7,80 \$10,20 \$6,15 \$5,25
I725 E 14 MILE ROAD IROY MI I8083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO PLYMOUTH MI I8170 Type or Classification (B) SPRING WATER COMPANY Name and Address (A) AC BEST DOCS LLC I201 NEW ROAD INWOOD NJ 08221 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) 2015 RENT-ATLANTIC CITY OFFICE FEB 2015 RENT ATLANTIC CITY ATCCD JUNE 2015 OFFICE RENT MAY 2015 RENT MARCH 2015/ATLANTIC CITY JAN 2016 RENT FOUR MONTHS ARREARAGE UTILITIES/LEASE AGREEMENT RENT-ATLANTIC CITY ORG OFFICE RENT RENT SETTLEMENT NOV 2015 SEPT 2015 RENT FOR ATCCD OCT RENT ATCCD ORGANIZING OFFICE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$12,69  Amount (E) \$5,39 \$6,39 \$6,39 \$5,25
I725 E 14 MILE ROAD IROY MI I8083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI I8170 Type or Classification (B) SPRING WATER COMPANY Name and Address (A) AC BEST DOCS LLC I201 NEW ROAD INWOOD NJ 18221 Type or Classification (B) ANDLORD	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  2015 RENT-ATLANTIC CITY OFFICE FEB 2015 RENT ATLANTIC CITY ATCCD JUNE 2015 OFFICE RENT MAY 2015 RENT MARCH 2015/ATLANTIC CITY JAN 2016 RENT FOUR MONTHS ARREARAGE UTILITIES/LEASE AGREEMENT RENT-ATLANTIC CITY ORG OFFICE RENT RENT SETTLEMENT NOV 2015 SEPT 2015 RENT FOR ATCCD OCT RENT ATCCD ORGANIZING OFFICE Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	(D)	(E) \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$12,69 \$12,69  Amount (E) \$5,639 \$6,39 \$5,25 \$5,25 \$5,25 \$5,25 \$7,80 \$10,20 \$6,15 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$110,30 \$8,65 \$110,96
1725 E 14 MILE ROAD ROY MI 18083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO PLYMOUTH MI 18170 Type or Classification (B) SPRING WATER COMPANY Name and Address (A) AC BEST DOCS LLC 1201 NEW ROAD LINWOOD NJ 188221 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) 2015 RENT-ATLANTIC CITY OFFICE FEB 2015 RENT ATLANTIC CITY ATCCD JUNE 2015 OFFICE RENT MAY 2015 RENT MARCH 2015/ATLANTIC CITY JAN 2016 RENT FOUR MONTHS ARREARAGE UTILITIES/LEASE AGREEMENT RENT-ATLANTIC CITY ORG OFFICE RENT RENT SETTLEMENT NOV 2015 SEPT 2015 RENT FOR ATCCD OCT RENT ATCCD ORGANIZING OFFICE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$12,69 \$12,69 Amount (E) \$6,39 \$6,39

	Purpose	Date	Amount
PO BOX 779 GRAND BLANC	(C) Total Non-Itemized Transactions with this Payee	(D)	(E) \$6.796
MI	Total of All Transactions with this Payee/Paye		\$6,796
48480			, .
Type or Classification (B)			
LANDSCAPING SERVICES	-		
Name and Address			
(A)	Purpose	Date	Amount
ADOBA HOTEL	(C)	(D)	(E)
600 TOWN CENTER DRIVE	REIMB UAW-GM SUBCOUNCIL MTG	01/16/2015	\$12,179
DEARBORN MI	REIMB UAW-GM SUBCOUNCIL MTG	01/16/2015	\$11,234
48126	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$23,413 \$390
Type or Classification	Total of All Transactions with this Payee/Paye		\$23,803
(B) HOTEL	_		
Name and Address	+		
(A)	Purpose	Date	Amount
ADP INC	(C)	(D)	(E)
PO BOX 9001006	SOFTWARE SERVICES	02/19/2015	\$11,417
LOUISVILLE	SOFTWARE SERVICES	02/19/2015	\$14,576
KY	SOFTWARE SERVICES Total Itemized Transactions with this Payee/Payer	02/19/2015 er	\$11,417 \$37,410
40290-1006 Type or Classification	Total Non-Itemized Transactions with this Payee		\$0
(B)	Total of All Transactions with this Payee/Payer		\$37,410
PAYROLL COMPANY	1		
Name and Address			
(A) ADVANCE CLEANING CONTRACTORS	_		
INC	Purpose	Date	Amount
DO DOV 2052	(C)	(D)	(E)
PO BOX 6856 TOLEDO	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee		\$13,844
43612	Total of All Transactions with this Payee/Paye	er for This Schedule	\$13,844
Type or Classification (B)			
CLEANING SERVICES	-		
Name and Address			
(A) AFL CIO SECRETARY TREASURER'S	_		
AFE GIO SECRETART TREASURERS	Purpose	Date	Amount
815 16TH STREET NW	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er //Payor	\$0 \$7,595
20006	Total of All Transactions with this Payee/Paye		\$7,595
Type or Classification	]	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
UNION (B)	_		
Name and Address	+		
(A)			
AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW	Purpose	Date	
			Amount
IDEPT OF CIVIL AND HUMAN RIG	(C)	(D)	(E)
DEPT OF CIVIL AND HUMAN RIG WASHINGTON	NISSAN CANTON APPRÉNTICES	12/18/2015	(E) \$43,136
WASHINGTON DC		12/18/2015 er	(E) \$43,136 \$43,136
WASHINGTON	NISSAN CANTON APPRENTICES Total Itemized Transactions with this Payee/Paye	12/18/2015 er v/Payer	(E) \$43,136 \$43,136 \$200
WASHINGTON DC 20006 Type or Classification (B)	NISSAN CANTON APPRENTICES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	12/18/2015 er v/Payer	(E) \$43,136 \$43,136 \$200
WASHINGTON DC 20006 Type or Classification (B) LABOR ORGANIZATION	NISSAN CANTON APPRENTICES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	12/18/2015 er v/Payer	(E) \$43,136 \$43,136 \$200
WASHINGTON DC 20006 Type or Classification (B) LABOR ORGANIZATION Name and Address	NISSAN CANTON APPRENTICES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	12/18/2015 er v/Payer	(E) \$43,136 \$43,136 \$200
WASHINGTON DC 20006 Type or Classification (B) LABOR ORGANIZATION	NISSAN CANTON APPRENTICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer	12/18/2015 er er/Payer er for This Schedule	(E) \$43,136 \$43,136 \$200 \$43,336
WASHINGTON DC 20006 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) AHMER QADEER	NISSAN CANTON APPRENTICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	12/18/2015 er er/Payer er for This Schedule	(E) \$43,136 \$43,136 \$200 \$43,336
WASHINGTON DC 20006 Type or Classification (B) LABOR ORGANIZATION Name and Address (A)	NISSAN CANTON APPRENTICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	12/18/2015 er ://Payer er for This Schedule  Date (D)	(E) \$43,136 \$43,136 \$200 \$43,336 Amount (E)
WASHINGTON DC 20006 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) AHMER QADEER 246 WESTMINSTER RD	NISSAN CANTON APPRENTICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	12/18/2015 er  I/Payer er for This Schedule  Date (D) er	(E) \$43,136 \$43,136 \$200 \$43,336 Amount (E)
WASHINGTON DC 20006 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) AHMER QADEER 246 WESTMINSTER RD BROOKLYN NY 11218	NISSAN CANTON APPRENTICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$43,136 \$43,136 \$200 \$43,336 Amount (E) \$0 \$31,346
WASHINGTON DC 20006 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) AHMER QADEER 246 WESTMINSTER RD BROOKLYN NY 11218 Type or Classification	NISSAN CANTON APPRENTICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D)	(E) \$43,136 \$43,136 \$200 \$43,336 Amount (E) \$0 \$31,346
WASHINGTON DC 20006 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) AHMER QADEER 246 WESTMINSTER RD BROOKLYN NY 11218	NISSAN CANTON APPRENTICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D)	(E) \$43,136 \$43,136 \$200 \$43,336 Amount (E) \$0 \$31,346
WASHINGTON DC 20006 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) AHMER QADEER 246 WESTMINSTER RD BROOKLYN NY 11218 Type or Classification (B) INDIVIDUAL Name and Address	NISSAN CANTON APPRENTICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D)	(E) \$43,136 \$43,136 \$200 \$43,336 Amount (E) \$0 \$31,346
WASHINGTON DC 20006 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) AHMER QADEER 246 WESTMINSTER RD BROOKLYN NY 11218 Type or Classification (B) INDIVIDUAL Name and Address (A)	NISSAN CANTON APPRENTICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er //Payer er for This Schedule	(E) \$43,136 \$43,136 \$200 \$43,336  Amount (E) \$0 \$31,346
WASHINGTON DC 20006 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) AHMER QADEER 246 WESTMINSTER RD BROOKLYN NY 11218 Type or Classification (B) INDIVIDUAL Name and Address	NISSAN CANTON APPRENTICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose	Date (D) er for This Schedule	(E) \$43,136 \$43,136 \$200 \$43,336  Amount (E) \$0 \$31,346
WASHINGTON DC 20006 Type or Classification (B)  LABOR ORGANIZATION Name and Address (A)  AHMER QADEER  246 WESTMINSTER RD BROOKLYN NY 11218 Type or Classification (B) INDIVIDUAL Name and Address (A)  AIR CANADA  1133 AVENUE OF THE A	NISSAN CANTON APPRENTICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er //Payer er for This Schedule	(E) \$43,136 \$43,136 \$200 \$43,336  Amount (E)  Amount (E)  Amount (E)
WASHINGTON DC 20006 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) AHMER QADEER 246 WESTMINSTER RD BROOKLYN NY 11218 Type or Classification (B) INDIVIDUAL Name and Address (A) AIR CANADA 1133 AVENUE OF THE A DALLAS	NISSAN CANTON APPRENTICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Payer	12/18/2015 er er  /Payer er for This Schedule    Date (D)   er    /Payer er for This Schedule    Date (D)	(E) \$43,136 \$43,136 \$200 \$443,336  Amount (E)  Amount (E)  \$5,542 \$5,542
WASHINGTON DC 20006 Type or Classification (B)  LABOR ORGANIZATION Name and Address (A)  AHMER QADEER  246 WESTMINSTER RD BROOKLYN NY 11218 Type or Classification (B) INDIVIDUAL Name and Address (A)  AIR CANADA  1133 AVENUE OF THE A	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer (C) TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/18/2015 er	(E) \$43,136 \$43,136 \$200 \$43,336  Amount (E)  Amount (E)  \$5,542 \$5,542 \$327
WASHINGTON DC 20006 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) AHMER QADEER 246 WESTMINSTER RD BROOKLYN NY 11218 Type or Classification (B) INDIVIDUAL Name and Address (A) AIR CANADA 1133 AVENUE OF THE A DALLAS TX 10036-6710 Type or Classification	NISSAN CANTON APPRENTICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Payer	12/18/2015 er	(E) \$43,136 \$43,136 \$200 \$43,336  Amount (E)  Amount (E)  \$5,542 \$5,542 \$327
WASHINGTON DC 20006 Type or Classification (B)  LABOR ORGANIZATION Name and Address (A)  AHMER QADEER  246 WESTMINSTER RD BROOKLYN NY 11218 Type or Classification (B) INDIVIDUAL Name and Address (A)  AIR CANADA  1133 AVENUE OF THE A DALLAS TX 10036-6710 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer (C) TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/18/2015 er	(E) \$43,136 \$43,136 \$200 \$43,336  Amount (E)  Amount (E)  \$5,542 \$5,542 \$327
WASHINGTON DC 20006 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) AHMER QADEER 246 WESTMINSTER RD BROOKLYN NY 11218 Type or Classification (B) INDIVIDUAL Name and Address (A) AIR CANADA 1133 AVENUE OF THE A DALLLAS TX 10036-6710 Type or Classification (B) AIRLINES	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Date (D) er for This Schedule  Date (D) er //Payer er for This Schedule  Date (D) er //Payer er for This Schedule  Date (D) 08/03/2015 er //Payer er for This Schedule	(E) \$43,136 \$43,136 \$200 \$43,336  Amount (E) \$0 \$31,346  Amount (E) \$5,542 \$5,542 \$327 \$5,869
WASHINGTON DC 20006 Type or Classification (B)  LABOR ORGANIZATION Name and Address (A)  AHMER QADEER  246 WESTMINSTER RD BROOKLYN NY 11218 Type or Classification (B) INDIVIDUAL Name and Address (A)  AIR CANADA  1133 AVENUE OF THE A DALLAS TX 10036-6710 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer (C) TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/18/2015 er	(E) \$43,136 \$43,136 \$200 \$43,336  Amount (E)  Amount (E)  \$5,542 \$5,542 \$327

125 W 55TH ST	000-149 (LM2) 12/31 Purpose	Date	Amount
DALLAS	(C)	(D)	(E)
TX 10019-5369	TRAVELTotal Itemized Transactions with this Payee/Paye	10/01/2015	\$7,40 \$7,40
Type or Classification	Total Non-Itemized Transactions with this Payee/		\$3
(B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$7,70
AIRLINES  Name and Address	_		
(A)			
AIRLINES REPORTING CORPORATION			
2000 MIL CON BLVD OTE	Purpose	Date	Amount
3000 WILSON BLVD STE LUXE TSI USA	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
TX	Total Non-Itemized Transactions with this Payee/		\$15,98
22201-3862	Total of All Transactions with this Payee/Paye	er for This Schedule	\$15,98
Type or Classification (B)			
AIRLINES	_		
Name and Address			
(A)	_		
AIRPORT INN DEVELOPERS	Purpose	Date	Amount
2501 SOUTH HIGH SCHOOL RD	(C)	(D)	(E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Paye	er	\$
IN 46241	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$5,64 \$5,64
Type or Classification	Total of All Transactions with this Payee/Paye	i for this schedule	φ5,04
(B)			
HOTELS			
Name and Address (A)			
AKRAN MARKETING	– Purpose	Date	Amount
SUITE 12	(C)	(D)	(E)
2000 THURSTON DRIVE OTTAWA ON	1250 PORTFOLIOS/CREDIT	05/21/2015	\$18,08
00	Total Itemized Transactions with this Payee/Paye		\$18,08
00000	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$2,09 \$20,17
Type or Classification	Total of All Transactions with this Payee/Paye	er for this schedule	\$20,17
(B) MARKETING	_		
Name and Address	<u> </u>		
(A)			
ALAN REUTHER		1 5 1	
24700 FM 963	Purpose (C)	Date (D)	Amount (E)
OAKALLA	Total Itemized Transactions with this Payee/Payer		(L) \$
тх	Total Non-Itemized Transactions with this Payee/	/Payer	\$12,00
78608  Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$12,00
(B)			
INDIVIDUAL	1		
Name and Address			
(A) ALASKA AIRLINES	_		
ALAGNA AINLINES	Purpose	Date	Amount
PO BOX 68900	(C)	(D)	(E)
08006545669 WA	Total Itemized Transactions with this Payee/Paye		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
98198	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$5,60 \$5,60
Type or Classification	Total of All Hallsactions with this Fayeen aye	i for this ocheance	ψ0,00
(B)			
AIRLINES			
Name and Address (A)			
ALL LINES TECHNOLOGY	Purpose	Date	Amount
	(C)	(D)	(E)
791 COMMONWEALTH WARRENDALE	WARRANTY FOR LAP TOPS	12/22/2015	\$42,03
PA	Total Itemized Transactions with this Payee/Paye		\$42,03
15086	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	/Payer	\$1,59 \$43,62
Type or Classification	Total of All Transactions with this Payee/Paye	i for this schedule	Ψ45,02
(B) TECHNOLOGY COMPANY	_		
Name and Address			
(A)			
ALL USA CLOTHING	D	l D-4- l	A 4
3305 ORCHARD LAKE ROAD	Purpose (C)	Date (D)	Amount (E)
KEEGO HARBOR	Total Itemized Transactions with this Payee/Paye		(-)
	Total Non-Itemized Transactions with this Payee/	/Payer	\$7,6
	T-4-1 of All Torres and are suith this Davis (Davis	er for This Schedule	\$7,6
48320	Total of All Transactions with this Payee/Paye		
MI 48320 Type or Classification (B)	Total of All Transactions with this Payee/Paye		
48320	Iotal of All Transactions with this Payee/Paye		
48320 Type or Classification (B)	Purpose	Date	Amount
Type or Classification (B) CLOTHING COMPANY Name and Address (A)	Purpose (C)	(D)	(E)
Type or Classification (B) CLOTHING COMPANY Name and Address (A) ALLIANCE FOR RETIRED AMERICANS	Purpose (C) JAN DUES	(D) 02/04/2015	(E) \$10,4°
Type or Classification (B) CLOTHING COMPANY Name and Address (A)	Purpose (C)	(D) 02/04/2015 er	

WASHINGTON	000-149 (LM2) 12/3	Date	Amount
DC	Purpose (C)	(D)	Amount (E)
20006 Type or Classification			
(B)			
CIVIC ORGANIZATION			
	AUGUST DUES	07/24/2015	\$10,417
	MARCH DUES	02/25/2015	\$10,417
	MAY DUES	04/24/2015	\$10,417
	APRIL DUES JUNE DUES	03/16/2015 05/18/2015	\$10,417 \$10,417
	DEC DUES	11/17/2015	\$10,41
	2016 SUSTAINING MEMB/MI ARA	12/10/2015	\$5,000
	NOV DUES FEB DUES	10/26/2015 02/03/2015	\$10,417 \$10,417
	JULY DUES	06/23/2015	\$10,417
	2015 SUSTAINING MEMBERSHIP	01/13/2015	\$5,000
	OCT DUES	09/14/2015	\$10,417
	SEPT DUES Total Itemized Transactions with this Payee/Pa	08/19/2015 ver	\$10,417 \$135,004
	Total Non-Itemized Transactions with this Paye		\$1,900
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$136,904
Name and Address (A)			
ALLIED MEDIA COMPANY	Purpose	Date	Amount
240 14 5511111111111111111111111111111111	(C)	(D)	(E)
240 N FENWAY DR FENTON	REG 1A RET NEWS	01/29/2015	\$14,000
MI	Total Itemized Transactions with this Payee/Pa		\$14,000
48430	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa		\$0 \$14,000
Type or Classification (B)	Total of All Transactions with this Payee/Pa	you for this schedule	Φ14,000
MAILING SERVICES	<del></del>		
Name and Address			
(A) ALLISON & PARTNERS	Purpose	Date	Amount
ALLISON & PARTNERS	(C)	(D)	(E)
10 RUE MORTIER	PR SERVICES	11/13/2015	\$5,246
69003 LYONS FRANCE - 00	PR SERVICES	12/23/2015	\$7,969
00000	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$13,215 \$0
Type or Classification	Total of All Transactions with this Payee/Pa		\$13,215
(B)			
PR AGENCY  Name and Address			
(A)			
AMEREN		1 5 1	
PO BOX 88068	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Pa		\$(=)
IL	Total Non-Itemized Transactions with this Payer	ee/Payer	\$49,45
60680-1068 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$49,45
(B)			
UTILITY			
Name and Address (A)			
AMERICAN AIRLINES			
	Purpose	Date	Amount
225 AIRPORT AVENUE GWINN	(C) Total Itemized Transactions with this Payee/Pa	ver (D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payer		\$27,710
49841	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$27,710
Type or Classification (B)			
AIRLINE			
Name and Address			
(A) AMERICAN AIRLINES			
AMERICAN AIRLINES	Purpose	Date	Amount
PHX-RWE-CCS	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Pa		0404.544
TX 85034-3802	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$121,54 <sup>2</sup> \$121,54 <sup>2</sup>
Type or Classification		Joi for This Gonedule	φ121,34
(B)			
AIRLINES  Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	Amount (E)
AMERICAN CAPITAL CLEANING	BUILDING CLEANING MAY-OCT 2015	02/13/2015	\$6,714
CORPORATION STE 338	BUILDING CLEANING 6 MONTH SERV	05/15/2015	\$6,815
9900-E GREENBELT ROAD	BUILDING MAINTENANCE SERVICES Total Itemized Transactions with this Payee/Pa	07/27/2015 ver	\$5,626 \$19,155
LANHAM	Total Non-Itemized Transactions with this Paye		\$2,142
MD 20706	Total of All Transactions with this Payee/Pa		\$21,297
Type or Classification			
(B)			
1			

CLEANING COMPANY			
Name and Address			
(A) AMERICAN GRAPHICS PRINTING	Purpose	Date	Amount
AWERICAN GRAPHICS PRINTING	(C)	(D)	(E)
34895 GROESBECK	SELF SEALED ENVELOPES	02/20/2015	\$5,9
CLINTON TWP	ENVELOPES ENVELOPES	06/05/2015	\$16,7
MI	ENVELOPES	09/02/2015	\$14,57
48035	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I		\$37,26
Type or Classification	Total of All Transactions with this Payee/Payer		\$22,96 \$60,22
(B)	Total of All Transactions with this Payee/Payer	rior rins scriedule	Φ00,22
PRINTING COMPANY			
Name and Address			
(A)	<u> </u>		
ANTHONY KIWAK	Purpose	Date	Amount
4938 FOXWOOD LAKE DRIVE	(C)	(D)	(E)
LAKELAND	Total Itemized Transactions with this Payee/Payer		(=)
FL	Total Non-Itemized Transactions with this Payee/I		\$10,59
33810	Total of All Transactions with this Payee/Payer		\$10,59
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
APPLE SEVEN SE/LBA-MGMPC	Durnaga	l Doto	Amount
2620 LEGENDS PARKWAY	Purpose (C)	Date (D)	Amount (E)
PRATTVILLE	Total Itemized Transactions with this Payee/Paye		(-)
AL	Total Non-Itemized Transactions with this Payee/Fayer		\$7,38
36066	Total of All Transactions with this Payee/Payer		\$7,38
Type or Classification	ayon uyon		Ψ1,00
(B)			
HOTELS			
Name and Address			
(A)			
ARABA SHRINE TEMPLE	_		
	Purpose	Date	Amount
2010 HANSON STREET	(C)	(D)	(E)
FT MYERS FL	Total Itemized Transactions with this Payee/Payer	[	\$
l L	Total Non-Itemized Transactions with this Payee/Payer		ΦE 0.4
33901		Payer	\$5,34 \$5,34
33901 Type or Classification	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer	Payer	\$5,34 \$5,34
33901 Type or Classification (B)		Payer	
Type or Classification		Payer	
Type or Classification (B)		Payer	
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A)	Total of All Transactions with this Payee/Payer	Payer r for This Schedule	\$5,34
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address	Total of All Transactions with this Payee/Payer  Purpose (C)  RENT JULY 2015	Payer r for This Schedule  Date (D) 07/07/2015	\$5,34 Amount (E) \$28,78
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC	Purpose (C)  RENT JULY 2015  RENT DEC 2015	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015	\$5,34  Amount (E) \$28,78 \$38,85
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC 106 YORK ROAD	Purpose (C)  RENT JULY 2015  RENT DEC 2015  RENT AUG 2015	Date (D) 07/07/2015 11/30/2015 08/03/2015	\$5,34  Amount (E) \$28,78 \$38,85 \$28,91
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC 106 YORK ROAD JENKINTOWN	Purpose (C)  RENT JULY 2015  RENT DEC 2015  RENT AUG 2015  MAY 2015 RENT	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015	\$5,34  Amount (E) \$28,78 \$38,85 \$28,91 \$28,78
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC 106 YORK ROAD JENKINTOWN PA	Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT	Date (D) 07/07/2015 08/03/2015 03/09/2015 03/09/2015	\$5,34  Amount (E)  \$28,78  \$38,85  \$28,91  \$28,78
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046	Purpose (C)  RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT NY SUB	Date (D) 07/07/2015 11/30/2015 08/03/2015 03/09/2015 01/08/2015	\$5,34  Amount (E) \$28,78 \$38,85 \$28,91 \$22,78 \$28,01 \$38,68
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046 Type or Classification	Purpose (C)  RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015	Date (D)	\$5,34  Amount (E) \$28,78 \$38,85 \$28,91 \$28,78 \$28,01 \$33,68 \$22,78
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046 Type or Classification (B)	Purpose (C)  RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 RENT OCT 2015	Date (D)	\$5,34  Amount (E) \$28,78 \$38,85 \$28,91 \$28,78 \$28,01 \$38,68 \$28,01 \$38,68 \$22,78
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046 Type or Classification	Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 FEBRUARY 2015 RENT	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 03/09/2015 01/08/2015 08/27/2015 09/29/2015 02/05/2015	\$5,34  Amount (E)  \$28,78  \$38,85  \$28,91  \$28,78  \$28,01  \$38,68  \$28,78  \$28,81
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046 Type or Classification (B)	Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 RENT OCT 2015 RENT NOV 2015 RENT RENT NOV 2015	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 03/09/2015 01/08/2015 08/27/2015 09/29/2015 02/05/2015 10/30/2015	\$5,34  Amount (E)  \$28,78 \$38,85 \$28,91 \$28,01 \$38,68 \$28,78 \$28,81 \$28,81 \$28,81 \$28,81
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046 Type or Classification (B)	Purpose (C)  RENT JULY 2015  RENT DEC 2015  RENT AUG 2015  RENT AUG 2015  MAY 2015 RENT  MARCH 2015 RENT  JANUARY 2015 RENT NY SUB  RENT SEPT 2015  RENT OCT 2015  FEBRUARY 2015 RENT  RENT OCT 2015  FEBRUARY 2015 RENT  RENT NOV 2015  APRIL 2015 RENT-NY SUB REG OFF	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 03/09/2015 01/08/2015 08/27/2015 09/29/2015 02/05/2015 10/30/2015 04/06/2015	\$5,34  Amount (E) \$28,78 \$38,85 \$28,91 \$28,01 \$38,68 \$22,78 \$28,81 \$28,01 \$18,71 \$28,01
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046 Type or Classification (B)	Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 08/03/2015 03/09/2015 01/08/2015 08/27/2015 09/29/2015 02/05/2015 10/30/2015 04/06/2015 06/02/2015	\$5,34  Amount (E) \$28,78 \$38,85 \$28,91 \$28,78 \$28,01 \$38,68 \$22,78 \$28,81 \$28,01 \$18,71 \$28,78
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046 Type or Classification (B)	Purpose (C)  RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT FEBRUARY 2015 RENT RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 03/09/2015 01/08/2015 08/27/2015 09/29/2015 02/05/2015 10/30/2015 04/06/2015	\$5,34  Amount (E)  \$28,78 \$38,85 \$28,91 \$28,78 \$28,01 \$38,68 \$28,81 \$28,01 \$18,71 \$28,78 \$28,78 \$28,78
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046 Type or Classification (B)	Purpose (C)  RENT JULY 2015 RENT DEC 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 FEBRUARY 2015 RENT RENT NOV 2015 TOTAL STATE OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payel Total Non-Itemized Transactions with this Payee/I	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 03/09/2015 01/08/2015 08/27/2015 08/27/2015 09/29/2015 02/05/2015 10/30/2015 04/06/2015 06/02/2015	\$5,34  Amount (E)  \$28,78 \$38,85 \$28,91 \$28,78 \$28,01 \$33,68 \$22,78 \$28,81 \$22,01 \$118,71 \$28,78 \$228,78 \$353,91
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046 Type or Classification (B) LANDLORD	Purpose (C)  RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT FEBRUARY 2015 RENT RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 03/09/2015 01/08/2015 08/27/2015 08/27/2015 09/29/2015 02/05/2015 10/30/2015 04/06/2015 06/02/2015	\$5,34  Amount (E)  \$28,78 \$38,85 \$28,91 \$28,78 \$28,01 \$33,68 \$22,78 \$28,81 \$22,01 \$118,71 \$28,78 \$228,78 \$353,91
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046 Type or Classification (B)	Purpose (C)  RENT JULY 2015  RENT DEC 2015  RENT AUG 2015  MAY 2015 RENT  MARCH 2015 RENT  JANUARY 2015 RENT NY SUB  RENT SEPT 2015  RENT OCT 2015  FEBRUARY 2015 RENT  RENT NOV 2015  APRIL 2015 RENT  RENT NOV 2015  APRIL 2015 RENT-NY SUB REG OFF  RENT JUNE 2015  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 03/09/2015 01/08/2015 08/27/2015 08/27/2015 09/29/2015 02/05/2015 10/30/2015 04/06/2015 06/02/2015 r Payer r for This Schedule	\$5,34  Amount (E)  \$28,78 \$38,85 \$28,91 \$28,78 \$28,01 \$33,68 \$22,78 \$28,81 \$28,01 \$18,71 \$28,78 \$28,78 \$353,91
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC 106 YORK ROAD JENKINTOWN PA 19046 Type or Classification (B) LANDLORD  Name and Address	Purpose (C)  RENT JULY 2015  RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 RENT OCT 2015 RENT NOV 2015 RENT TEBRUARY 2015 RENT RENT NOV 2015 APRIL 2015 RENT RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 03/09/2015 04/30/2015 08/27/2015 09/29/2015 02/05/2015 10/30/2015 04/06/2015 06/02/2015 r Payer r for This Schedule  Date	\$5,34  Amount (E)  \$28,78 \$38,85 \$28,91 \$28,81 \$38,68 \$28,78 \$28,81 \$28,01 \$18,71 \$28,78 \$353,91  Amount
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC 106 YORK ROAD JENKINTOWN PA 19046 Type or Classification (B) LANDLORD  Name and Address (A)	Purpose (C)  RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT SEPT 2015 RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 03/09/2015 03/09/2015 08/27/2015 09/29/2015 09/29/2015 10/30/2015 10/30/2015 04/06/2015 06/02/2015 r Payer r for This Schedule  Date (D)	\$5,34  Amount (E)  \$28,78 \$38,85 \$28,91 \$28,01 \$38,68 \$22,78 \$28,81 \$28,01 \$18,71 \$28,78 \$28,78 \$353,91  Amount (E)
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046 Type or Classification (B) LANDLORD  Name and Address (A) ARCTURUS GROUP  17.RUE DE MIROMESNIL	Purpose (C)  RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT MARCH 2015 RENT SEPT 2015 RENT OCT 2015 RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) NISSAN/RENAULT LOBBYING	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 03/09/2015 01/08/2015 09/29/2015 02/05/2015 10/30/2015 04/06/2015 06/02/2015 r Payer r for This Schedule  Date (D) 11/12/2015	\$5,34  Amount (E)  \$28,78 \$33,85 \$28,91 \$28,78 \$28,91 \$336,68 \$228,78 \$28,01 \$118,77 \$28,78 \$353,91  Amount (E) \$11,17
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046 Type or Classification (B) LANDLORD  Name and Address (A) ARCTURUS GROUP  17.RUE DE MIROMESNIL 75008 PARIS FRANCE -	Purpose (C)  RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 FEBRUARY 2015 RENT RENT NOV 2015 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Service Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) NISSAN/RENAULT LOBBYING FEES/EXPENSES-RENAULT/NISSAN	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 03/09/2015 01/08/2015 08/27/2015 09/29/2015 02/05/2015 10/30/2015 04/06/2015 r Payer r for This Schedule  Date (D) 11/12/2015 10/30/2015	\$5,34  Amount (E)  \$28,78 \$33,85 \$28,91 \$28,78 \$28,01 \$38,68 \$228,78 \$28,81 \$28,01 \$18,71 \$22,78 \$353,91  Amount (E)  \$11,17
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046 Type or Classification (B) LANDLORD  Name and Address (A) ARCTURUS GROUP  17.RUE DE MIROMESNIL 75008 PARIS FRANCE -	Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT WARCH 2015 RENT JANUARY 2015 RENT SEPT 2015 RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) NISSAN/RENAULT LOBBYING FEES/EXPENSES-RENAULT/NISSAN 11/2015 LOBBYING COSTS	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 01/08/2015 08/27/2015 08/27/2015 09/29/2015 02/05/2015 10/30/2015 06/02/2015 r Payer r for This Schedule  Date (D) 11/1/2/2015 10/30/2015	\$5,34  Amount (E)  \$28,78  \$38,85  \$28,91  \$28,78  \$28,01  \$38,68  \$28,78  \$28,81  \$28,01  \$18,71  \$29,78  \$353,91  Amount (E)  \$11,17  \$15,52
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046 Type or Classification (B) LANDLORD  Name and Address (A) ARCTURUS GROUP  17.RUE DE MIROMESNIL 75008 PARIS FRANCE - 00 000000	Purpose (C)  RENT JULY 2015  RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT JOST SENT MARCH 2015 RENT OCT 2015 RENT OCT 2015 RENT NOV 2015 APRIL 2015 RENT RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) NISSAN/RENAULT LOBBYING FEES/EXPENSES-RENAULT/NISSAN 11/2015 LOBBYING COSTS Total Itemized Transactions with this Payee/Payer	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 08/27/2015 08/27/2015 09/29/2015 09/29/2015 00/05/2015 10/30/2015 06/02/2015 r Payer r for This Schedule  Date (D) 11/12/2015 10/30/2015	\$5,34  Amount (E)  \$28,78  \$38,85  \$28,91  \$28,61  \$33,68  \$28,78  \$28,81  \$228,01  \$11,77  \$22,78  \$353,91  Amount (E)  \$11,17  \$15,52  \$11,87
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC 106 YORK ROAD JENKINTOWN PA 19046 Type or Classification (B) LANDLORD  Name and Address (A) ARCTURUS GROUP 17.RUE DE MIROMESNIL 75008 PARIS FRANCE - 00 000000 Type or Classification	Purpose (C)  RENT JULY 2015 RENT AUG 2015 RENT AUG 2015 RENT AUG 2015 RENT AUG 2015 RENT SENT MARCH 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 RENT OCT 2015 RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) NISSAN/RENAULT LOBBYING FEES/EXPENSES-RENAULT/INISSAN 11/2015 LOBBYING COSTS Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 08/03/2015 09/29/2015 09/29/2015 02/05/2015 10/30/2015 04/06/2015 06/02/2015 r Payer Date (D) 11/12/2015 10/30/2015 10/30/2015 r Payer Payer Payer	\$5,34  Amount (E)  \$28,76 \$38,85 \$28,91 \$28,76 \$28,81 \$38,66 \$228,76 \$28,81 \$28,01 \$118,77 \$28,76 \$353,91  Amount (E)  \$11,17 \$15,52 \$11,87
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC 106 YORK ROAD JENKINTOWN PA 19046 Type or Classification (B) LANDLORD  Name and Address (A) ARCTURUS GROUP 17.RUE DE MIROMESNIL 75008 PARIS FRANCE - 00 000000 Type or Classification (B)	Purpose (C)  RENT JULY 2015  RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT JOST SENT MARCH 2015 RENT OCT 2015 RENT OCT 2015 RENT NOV 2015 APRIL 2015 RENT RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) NISSAN/RENAULT LOBBYING FEES/EXPENSES-RENAULT/NISSAN 11/2015 LOBBYING COSTS Total Itemized Transactions with this Payee/Payer	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 08/03/2015 09/29/2015 09/29/2015 02/05/2015 10/30/2015 04/06/2015 06/02/2015 r Payer Date (D) 11/12/2015 10/30/2015 10/30/2015 r Payer Payer Payer	\$5,34  Amount (E)  \$28,76 \$38,85 \$28,91 \$22,76 \$28,01 \$38,66 \$28,76 \$28,81 \$228,01 \$11,77 \$28,76 \$353,91  Amount (E)  \$11,17 \$15,52 \$11,87
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC 106 YORK ROAD JENKINTOWN PA 19046 Type or Classification (B) LANDLORD  Name and Address (A) ARCTURUS GROUP 17.RUE DE MIROMESNIL 75008 PARIS FRANCE - 100 1000000 Type or Classification (B) PR COMPANY	Purpose (C)  RENT JULY 2015 RENT AUG 2015 RENT AUG 2015 RENT AUG 2015 RENT AUG 2015 RENT SENT MARCH 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 RENT OCT 2015 RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) NISSAN/RENAULT LOBBYING FEES/EXPENSES-RENAULT/INISSAN 11/2015 LOBBYING COSTS Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 08/03/2015 09/29/2015 09/29/2015 02/05/2015 10/30/2015 04/06/2015 06/02/2015 r Payer Date (D) 11/12/2015 10/30/2015 10/30/2015 r Payer Payer Payer	\$5,34  Amount (E)  \$28,76 \$38,85 \$28,91 \$28,76 \$28,81 \$38,66 \$228,76 \$28,81 \$28,01 \$118,77 \$28,76 \$353,91  Amount (E)  \$11,17 \$15,52 \$11,87
Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC 106 YORK ROAD JENKINTOWN PA 19046 Type or Classification (B) LANDLORD  Name and Address (A) ARCTURUS GROUP 17.RUE DE MIROMESNIL 75008 PARIS FRANCE - 20 200000 Type or Classification (B) PR COMPANY Name and Address	Purpose (C)  RENT JULY 2015 RENT AUG 2015 RENT AUG 2015 RENT AUG 2015 RENT AUG 2015 RENT SENT MARCH 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 RENT OCT 2015 RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) NISSAN/RENAULT LOBBYING FEES/EXPENSES-RENAULT/INISSAN 11/2015 LOBBYING COSTS Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 08/03/2015 09/29/2015 09/29/2015 02/05/2015 10/30/2015 04/06/2015 06/02/2015 r Payer Date (D) 11/12/2015 10/30/2015 10/30/2015 r Payer Payer Payer	\$5,34  Amount (E)  \$28,76 \$38,85 \$28,91 \$28,76 \$28,81 \$38,66 \$228,76 \$28,81 \$28,01 \$118,77 \$28,76 \$353,91  Amount (E)  \$11,17 \$15,52 \$11,87
Type or Classification (B)  FRATERNAL ORGANIZATION  Name and Address (A)  ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046  Type or Classification (B)  ARCTURUS GROUP  17.RUE DE MIROMESNIL 75008 PARIS FRANCE - 200 200000  Type or Classification (B)  PR COMPANY  Name and Address (A)	Purpose (C)  RENT JULY 2015 RENT AUG 2015 RENT AUG 2015 RENT AUG 2015 RENT AUG 2015 RENT SENT MARCH 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 RENT OCT 2015 RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) NISSAN/RENAULT LOBBYING FEES/EXPENSES-RENAULT/INISSAN 11/2015 LOBBYING COSTS Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 08/03/2015 09/29/2015 09/29/2015 02/05/2015 10/30/2015 04/06/2015 06/02/2015 r Payer Date (D) 11/12/2015 10/30/2015 10/30/2015 r Payer Payer Payer	\$5,34  Amount (E)  \$28,76  \$38,86  \$28,91  \$38,66  \$28,76  \$28,77  \$28,76  \$28,77  \$28,76  \$353,91  Amount (E)  \$11,17  \$15,52  \$11,87
Type or Classification (B)  FRATERNAL ORGANIZATION  Name and Address (A)  ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046  Type or Classification (B)  ARCTURUS GROUP  17.RUE DE MIROMESNIL 75008 PARIS FRANCE - 00 00000  Type or Classification (B)  PR COMPANY  Name and Address (A)  ARNOLD NEWBOLD WINTER &	Purpose (C)  RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 RENT AUG 2015 RENT AUG 2015 RENT SENT MARCH 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 RENT OCT 2015 RENT NOV 2015 APRIL 2015 RENT SENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) NISSAN/RENAULT LOBBYING FEES/EXPENSES-RENAULT/NISSAN 11/2015 LOBBYING COSTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Payer r for This Schedule    Date (D)     07/07/2015     11/30/2015     08/03/2015     04/30/2015     01/08/2015     08/27/2015     09/29/2015     02/05/2015     10/30/2015     04/06/2015     06/02/2015     r Payer r for This Schedule    Date (D)     11/12/2015     10/30/2015     r Payer r for This Schedule	\$5,34  Amount (E)  \$28,7i \$38,8i \$28,9i \$28,7i \$228,0i \$38,6i \$228,7i \$228,7i \$228,7i \$228,7i \$23,7i \$23,7i \$353,9i  Amount (E)  \$11,17 \$15,55 \$11,8i \$38,57i
Type or Classification (B)  FRATERNAL ORGANIZATION Name and Address (A)  ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046  Type or Classification (B)  ANDLORD  Name and Address (A)  ARCTURUS GROUP  17.RUE DE MIROMESNIL 25008 PARIS FRANCE - 100 100000  Type or Classification (B)  PR COMPANY Name and Address (A)  ARNOLD NEWBOLD WINTER & JACKSON PC	Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) NISSAN/RENAULT LOBBYING FEES/EXPENSES-RENAULT/NISSAN 11/2015 LOBBYING COSTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 03/09/2015 01/08/2015 08/27/2015 09/29/2015 02/05/2015 10/30/2015 06/02/2015 r Payer r for This Schedule  Date (D) 11/12/2015 10/30/2015 10/30/2015 10/30/2015 10/30/2015 TPayer r for This Schedule	\$5,34  Amount (E)  \$28,76 \$38,86 \$28,97 \$28,07 \$38,66 \$228,76 \$28,87 \$28,76 \$353,97  Amount (E)  \$11,17 \$15,52 \$11,87 \$38,57
Type or Classification (B)  FRATERNAL ORGANIZATION  Name and Address (A)  ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046  Type or Classification (B)  ANDLORD  Name and Address (A)  ARCTURUS GROUP  17.RUE DE MIROMESNIL 75008 PARIS FRANCE - 100 100000  Type or Classification (B)  PR COMPANY  Name and Address (A)  ARNOLD NEWBOLD WINTER & JACKSON PC SUITE 2001	Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 RENT NOV 2015 APRIL 2015 RENT TENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C)	Payer r for This Schedule    Date	\$5,34  Amount (E)  \$28,76 \$28,97 \$28,07 \$38,66 \$226,76 \$28,87 \$28,87 \$28,87 \$353,97  Amount (E)  \$11,17 \$15,55 \$11,87 \$338,57
Type or Classification (B)  FRATERNAL ORGANIZATION  Name and Address (A)  ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046  Type or Classification (B)  ANDLORD  Name and Address (A)  ARCTURUS GROUP  17.RUE DE MIROMESNIL 75008 PARIS FRANCE - 100 100000  Type or Classification (B)  PR COMPANY  Name and Address (A)  ARNOLD NEWBOLD WINTER & JACKSON PC SUITE 2001  1100 MAIN STREET	Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 APRIL 2015 RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) NISSAN/RENAULT LOBBYING FEES/EXPENSES-RENAULT/NISSAN 11/2015 LOBBYING COSTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Payer r for This Schedule    Date	\$5,34  Amount (E)  \$28,74 \$38,84 \$28,99 \$28,74 \$28,00 \$38,64 \$28,87 \$28,87 \$28,74 \$353,99  Amount (E)  \$11,11 \$15,55 \$11,81 \$38,55
Type or Classification (B)  FRATERNAL ORGANIZATION  Name and Address (A)  ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046  Type or Classification (B)  ARCTURUS GROUP  17.RUE DE MIROMESNIL 75008 PARIS FRANCE - 00 00000  Type or Classification (B)  PR COMPANY  Name and Address (A)  ARNOLD NEWBOLD WINTER & JACKSON PC SUITE 2001 1100 MAIN STREET KANSAS CITY	Purpose (C)  RENT JULY 2015 RENT AUG 2015 RENT AUG 2015 RENT AUG 2015 RENT AUG 2015 RENT SENT MARCH 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) NISSAN/RENAULT LOBBYING FEES/EXPENSES-RENAULT/INISSAN 11/2015 LOBBYING COSTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 08/03/2015 08/27/2015 09/29/2015 09/29/2015 09/29/2015 10/30/2015 04/06/2015 06/02/2015 r Payer r for This Schedule  Date (D) 11/12/2015 10/30/2015	\$5,34  Amount (E)  \$28,74 \$38,84 \$28,99 \$28,74 \$28,00 \$38,66 \$28,74 \$28,87 \$28,87 \$353,99  Amount (E)  \$11,11 \$15,55 \$11,81 \$38,55
Type or Classification (B)  FRATERNAL ORGANIZATION Name and Address (A)  ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046  Type or Classification (B)  ANDLORD  Name and Address (A)  ARCTURUS GROUP  17.RUE DE MIROMESNIL 75008 PARIS FRANCE - 00 00000  Type or Classification (B)  PR COMPANY Name and Address (A)  ARNOLD NEWBOLD WINTER & JACKSON PC SUITE 2001 1100 MAIN STREET KANSAS CITY MO 64105-5178	Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 APRIL 2015 RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) NISSAN/RENAULT LOBBYING FEES/EXPENSES-RENAULT/NISSAN 11/2015 LOBBYING COSTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 08/03/2015 08/27/2015 09/29/2015 09/29/2015 09/29/2015 10/30/2015 04/06/2015 06/02/2015 r Payer r for This Schedule  Date (D) 11/12/2015 10/30/2015	\$5,34  Amount (E)  \$28,74 \$38,84 \$28,99 \$28,74 \$28,00 \$38,66 \$28,74 \$28,87 \$28,87 \$353,99  Amount (E)  \$11,11 \$15,55 \$11,81 \$38,55
Type or Classification (B)  FRATERNAL ORGANIZATION Name and Address (A)  ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046  Type or Classification (B)  ANDLORD  Name and Address (A)  ARCTURUS GROUP  17.RUE DE MIROMESNIL 75008 PARIS FRANCE - 00 00000  Type or Classification (B)  PR COMPANY Name and Address (A)  ARNOLD NEWBOLD WINTER & JACKSON PC SUITE 2001 1100 MAIN STREET (ANSAS CITY MO 34105-5178 Type or Classification	Purpose (C)  RENT JULY 2015 RENT AUG 2015 RENT AUG 2015 RENT AUG 2015 RENT AUG 2015 RENT SENT MARCH 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) NISSAN/RENAULT LOBBYING FEES/EXPENSES-RENAULT/INISSAN 11/2015 LOBBYING COSTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 08/03/2015 08/27/2015 09/29/2015 09/29/2015 09/29/2015 10/30/2015 04/06/2015 06/02/2015 r Payer r for This Schedule  Date (D) 11/12/2015 10/30/2015	\$5,34  Amount (E)  \$28,74 \$38,84 \$28,99 \$28,74 \$28,00 \$38,66 \$28,74 \$28,87 \$28,87 \$353,99  Amount (E)  \$11,11 \$15,55 \$11,81 \$38,55
Type or Classification (B)  FRATERNAL ORGANIZATION  Name and Address (A)  ARC NY25638001 LLC  106 YORK ROAD  JENKINTOWN PA 19046  Type or Classification (B)  ANDLORD  Name and Address (A)  ARCTURUS GROUP  17.RUE DE MIROMESNIL PROMPANY  Name and Address (B)  PR COMPANY  Name and Address (A)  ARNOLD NEWBOLD WINTER & JACKSON PC SUITE 2001  1100 MAIN STREET (ANSAS CITY MO 64105-5178  Type or Classification (B)	Purpose (C)  RENT JULY 2015 RENT AUG 2015 RENT AUG 2015 RENT AUG 2015 RENT AUG 2015 RENT SENT MARCH 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) NISSAN/RENAULT LOBBYING FEES/EXPENSES-RENAULT/INISSAN 11/2015 LOBBYING COSTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 08/03/2015 08/27/2015 09/29/2015 09/29/2015 09/29/2015 10/30/2015 04/06/2015 06/02/2015 r Payer r for This Schedule  Date (D) 11/12/2015 10/30/2015	\$5,34  Amount (E)  \$28,76 \$38,86 \$28,97 \$28,07 \$38,66 \$228,76 \$28,87 \$28,87 \$28,87 \$353,97  Amount (E)  \$11,17 \$15,55 \$11,87 \$38,57
Type or Classification (B)  FRATERNAL ORGANIZATION  Name and Address (A)  ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046  Type or Classification (B)  ARCTURUS GROUP  17.RUE DE MIROMESNIL 25008 PARIS FRANCE - 100 100000  Type or Classification (B)  PR COMPANY  Name and Address (A)  ARNOLD NEWBOLD WINTER & JACKSON PC SUITE 2001 1100 MAIN STREET KANSAS CITY MO 64105-5178  Type or Classification (B)  ATTORNEYS	Purpose (C)  RENT JULY 2015 RENT AUG 2015 RENT AUG 2015 RENT AUG 2015 RENT AUG 2015 RENT SENT MARCH 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) NISSAN/RENAULT LOBBYING FEES/EXPENSES-RENAULT/INISSAN 11/2015 LOBBYING COSTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Payer r for This Schedule  Date (D) 07/07/2015 11/30/2015 08/03/2015 04/30/2015 08/03/2015 08/27/2015 09/29/2015 09/29/2015 09/29/2015 10/30/2015 04/06/2015 06/02/2015 r Payer r for This Schedule  Date (D) 11/12/2015 10/30/2015	\$5,34  Amount (E)  \$28,76 \$38,86 \$28,97 \$28,07 \$38,66 \$228,76 \$28,87 \$28,87 \$28,87 \$353,97  Amount (E)  \$11,17 \$15,55 \$11,87 \$38,57
Type or Classification (B)  FRATERNAL ORGANIZATION  Name and Address (A)  ARC NY25638001 LLC  106 YORK ROAD  JENKINTOWN PA 19046  Type or Classification (B)  ANDLORD  Name and Address (A)  ARCTURUS GROUP  17.RUE DE MIROMESNIL PROMPANY  Name and Address (B)  PR COMPANY  Name and Address (A)  ARNOLD NEWBOLD WINTER & JACKSON PC SUITE 2001  1100 MAIN STREET (ANSAS CITY MO 64105-5178  Type or Classification (B)	Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Payer r for This Schedule    Date	\$5,34  Amount (E)  \$28,76 \$28,97 \$28,07 \$38,66 \$228,76 \$28,87 \$28,87 \$28,87 \$353,97  Amount (E)  \$11,17 \$15,55 \$11,87 \$38,57 \$38,57 \$38,57  Amount (E)  \$12,30 \$12,30
Type or Classification (B)  FRATERNAL ORGANIZATION  Name and Address (A)  ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046  Type or Classification (B)  ANDLORD  Name and Address (A)  ARCTURUS GROUP  17.RUE DE MIROMESNIL 75008 PARIS FRANCE - 100 100000  Type or Classification (B)  PR COMPANY  Name and Address (A)  ARNOLD NEWBOLD WINTER & JACKSON PC SUITE 2001 1100 MAIN STREET (ANSAS CITY MO 64105-5178  Type or Classification (B)  ATTORNEYS  Name and Address (A)	Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) NISSAN/RENAULT LOBBYING FEES/EXPENSES-RENAULT/NISSAN 11/2015 LOBBYING COSTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Payer r for This Schedule    Date	\$5,34  Amount (E)  \$28,76 \$38,86 \$28,97 \$28,67 \$38,66 \$28,76 \$28,87 \$28,87 \$28,87 \$353,97  Amount (E)  \$11,17 \$15,55 \$11,87 \$38,57 \$38,57 \$38,57  Amount (E)  Amount (E)
Type or Classification (B)  FRATERNAL ORGANIZATION Name and Address (A)  ARC NY25638001 LLC  106 YORK ROAD JENKINTOWN PA 19046  Type or Classification (B)  ANDLORD  Name and Address (A)  ARCTURUS GROUP  17.RUE DE MIROMESNIL 75008 PARIS FRANCE - 200 200000  Type or Classification (B)  PR COMPANY Name and Address (A)  ARNOLD NEWBOLD WINTER & JACKSON PC SUITE 2001 11100 MAIN STREET KANSAS CITY MO 54105-5178 Type or Classification (B)  ATTORNEYS Name and Address	Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Date (D)	\$5,34  Amount (E)  \$28,76 \$38,86 \$28,97 \$28,87 \$28,87 \$228,76 \$28,87 \$28,87 \$353,97  Amount (E)  \$11,17 \$15,52 \$11,87 \$38,57

280 COLONIAL DR.	Purpose	Date	Amount
OXFORD AL	(C) Total of All Transactions with this Payee/Payer f	(D) or This Schedule	(E) \$15,790
36203		,	* ,
Type or Classification (B)			
HOTELS			
Name and Address			
(A) ASHFORD TRS MEMPHIS-MEMMM			
ASHFORD TRS MEMPHIS-MEMIMIM	Purpose	Date	Amount
5795 POPLAR AVENUE	(C)	(D)	(E)
MEMPHIS TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	wor	\$0 \$5,199
38119	Total of All Transactions with this Payee/Payer f		\$5,199 \$5,199
Type or Classification		•	
(B) HOTELS			
Name and Address			-
(A)			
ASPEN PUBLISHERS INC	Purpose	Date	Amount
P.O. BOX 64054	(C)	(D)	(E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
MD 21264-4054	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$8,402 \$8,402
Type or Classification	Total of All Transactions with this Tayour ayer I	or rins ochedule	ψ0,402
(B)			
PUBLISHING COMPANY  Name and Address			
(A)	Purpose	Date	Amount
ASTOR CROWNE PLÁZA, NEW	(C)	(D)	(E)
ORLEANS	FOOD,HOUS,TRAV,GM SUBCOUNCIL MTG 2015 FOC CONFERENCE EXPENSES	04/24/2015 05/11/2015	\$40,394 \$19,219
739 CANAL AT BOURBON STREET	FOOD,HOUS,TRAV,GM SUBCOUNCIL MTG	04/24/2015	\$22,898
NEW ORLEANS	FOOD,HOUS,TRAV,GM SUBCOUNCIL MTG	04/24/2015	\$12,832
LA	2015 FOC CONFERENCE EXPENSES	05/11/2015	\$6,781
70130	Total Itemized Transactions with this Payee/Payer		\$102,124
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa		\$9,597
HOTEL	Total of All Transactions with this Payee/Payer f	or this schedule	\$111,721
Name and Address			
(A)			
AT&T	Purpose	Date	Amount
PO BOX 105262	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Pa		\$13,633
30348-5262 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$13,633
(B)			
TELEPHONE COMPANY			
Name and Address			
AT&T			
[""	Purpose	Date	Amount
PO BOX 105068	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA 30348-5068	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$5,843 \$5,843
Type or Classification	Total of All Halloudions with this Fuyeon uyer i	or rino conocado	φο,ο το
(B)			
PHONE COMPANY  Name and Address	+		
(A)			
AT&T	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 5080 CAROL STREAM	PHONE SERVICE R1 PHONES ACC 313R0170827216	07/28/2015 11/13/2015	\$6,611 \$11,709
IL	Total Itemized Transactions with this Payee/Payer	11/13/2013	\$18,320
60197-5080	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$36,334
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$54,654
(B) TELECOMMUNICATIONS COMPANY			
Name and Address			
(A)			
AT&T 1310957206312		5.	
PO BOX 105068	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer	(D)	(L) \$0
GA	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$20,665
30348-5068	Total of All Transactions with this Payee/Payer f		\$20,665
Type or Classification			
(B) PHONE COMPANY	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AT&T 1717974848705	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 5019	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	or This Schedule	\$47,945 \$47,945
1	Total of All Transactions with this rayee/rayer	oa ooneuule	ψ+1,340

CAROL STREAM			
IL 60197-5019			
Type or Classification			
(B)			
TELEPHONE COMPANY  Name and Address			
(A)			
AT&T 1717976167	B	l D-t-	A
PO BOX 5019	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Pa		\$(-)
IL	Total Non-Itemized Transactions with this Payer	ee/Payer	\$7,556
60917-5019 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$7,556
(B)			
TELEPHONE COMPANY			
Name and Address			
(A) AT&T 18000030728			
71141 10000000720	Purpose	Date	Amount
PO BOX 5094	(C)	(D)	(E)
CAROL STREAM IL	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$29,76
60197	Total of All Transactions with this Payee/Pa		\$29,765
Type or Classification		,	, ,, .,
PHONE COMPANY			
Name and Address			
(A)			
AT&T 60185929310010591		1 5 1	
PO BOX 105262	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Pa		\$(
GA	Total Non-Itemized Transactions with this Payer		\$6,64
30348	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,64
Type or Classification (B)			
PHONE COMPANY			
Name and Address			
(A) AT&T 61522000960010470			
A141 01322000300010470	Purpose	Date	Amount
PO BOX 105262	(C)	(D)	(E)
ATLANTA GA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$5,522
30348-5262	Total of All Transactions with this Payee/Pa		\$5,522
Type or Classification		,	**,*=
PHONE COMPANY			
Name and Address			
(A)			
AT&T 80023253505	Durnaga	Doto	Amount
PO BOX 5019	Purpose (C)	Date (D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Pa		\$(
IL 60197-5019	Total Non-Itemized Transactions with this Payer		\$5,636
Type or Classification	Total of All Transactions with this Payee/Pa	lyer for This Schedule	\$5,636
(B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 8310000862163			
	Purpose	Date	Amount
PO BOX 5019 CAROL STREAM	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E) \$0
IL	Total Non-Itemized Transactions with this Payer		\$56,846
60197-5019	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$56,846
Type or Classification (B)			
PHONE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AT&T 8310002235199	SIX T-1 LINES SIX T-1 LINES	07/23/2015 08/28/2015	\$7,363 \$12,564
PO BOX 5019	ACCT 8310002235199	06/04/2015	\$7,338
CAROL STREAM	ACCT 8310002235199	06/04/2015	\$7,602
IL 60917-5019	ACCT 8310002235199	06/04/2015	\$7,682
Type or Classification	ACCT 8310002235199 CONVERGENT BILLING	06/04/2015 01/07/2015	\$14,766 \$5,480
(B)	CONVERGENT BILLING  CONVERGENT BILLING	03/25/2015	\$5,460
PHONE COMPANY	CONVERGENT BILLING	01/07/2015	\$6,204
	CONVERGENT BILLING	02/20/2015	\$6,210
	CONVERGENT BILLING	02/20/2015	\$6,870
	CONVERGENT BILLING	02/20/2015	\$8,340
	Total Itemized Transactions with this Payee/Pa		\$340,763 \$165,269
	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$165,265 \$506,028
			Ψ000,0 <u>E</u> 0

	Purpose (C)	Date (D)	Amount (E)
	CONVERGENT BILLING	01/07/2015	\$9,393
	CONVERGENT BILLING	01/07/2015	\$10,662
	CONVERGENT BILLING	03/25/2015	\$12,075
	CONVERGENT BILLING	02/20/2015	\$12,647
	CONVERGENT BILLING CONVERGENT BILLING	01/07/2015 03/25/2015	\$13,01 <sup>2</sup> \$16,35
	CONVERGENT BILLING  CONVERGENT BILLING	03/25/2015	\$18,395
	CONVERGENT BILLING	03/25/2015	\$26,465
	CONVERGENT BILLING/UAW/REGIONS	04/30/2015	\$5,696
	CONVERGENT BILLING/UAW/REGIONS	04/30/2015	\$7,333
	CONVERGENT BILLING/UAW/REGIONS	04/30/2015	\$7,587
	CONVERGENT BILLING/UAW/REGIONS	04/30/2015	\$7,728
	CONVERGENT BILLING/UAW/REGIONS	04/30/2015	\$14,601
	COVERGENT BILLING COVERGENT BILLING	07/28/2015 07/28/2015	\$10,09° \$14,42°
	PHONE CONVERGENT BILL	11/24/2015	\$14,42
	SIX T-1 LINES	07/23/2015	\$14,52
	SIX T-1 LINES	10/08/2015	\$5,052
	SIX T-1 LINES	10/08/2015	\$17,199
	SIX T-1 LINES	08/28/2015	\$5,200
	SIX T-1 LINES	08/28/2015	\$5,443
	SIX T-1 LINES	08/28/2015	\$5,788
	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	Payer	\$340,763 \$165,269
Name and Address	Total of All Transactions with this Payee/Payer	ior mis schedule	\$506,028
(A) AT&T MOBILITY	Purpose	Date	Amount
DO BOY 7840E	(C)	(D)	(E)
PO BOX 78405 PHOENIX	CELL PHONE BILLING	06/25/2015	\$6,723
AZ	Total Itemized Transactions with this Payee/Payer		\$6,723
85062-8405	Total Non-Itemized Transactions with this Payee/I		\$64,312
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$71,035
(B)			
PHONE COMPANY			
Name and Address (A)			
AT&T TELECONFERENCE SERVICE	_		
THE PERSON ENERGY SERVICE	Purpose	Date	Amount
PO BOX 5002	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Paye		\$0
IL 60197-5002	Total Non-Itemized Transactions with this Payee/I	Payer	\$9,487
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$9,487
(B)			
PHONE COMPANY			
Name and Address			
(A)			
AURORA HOSPITALITY LLC	D	l D-4- l	A 4
4444 HAVANA ST	Purpose (C)	Date (D)	Amount (E)
DENVER	Total Itemized Transactions with this Payee/Payer		\$(
CO	Total Non-Itemized Transactions with this Payee/I		\$15,961
80239	Total of All Transactions with this Payee/Paye	for This Schedule	\$15,96
Type or Classification			
(B) HOTELS	_		
Name and Address			
(A)			
AUTORIDAD DE ENERGIA		1	
DO DOV 000555	Purpose	Date	Amount
PO BOX 363508	(C) Total Itemized Transactions with this Pavee/Pave	(D)	(E) \$0
	Total Itemized Transactions with this Payee/Paye		\$12,853
	Total Non-Itemized Transactions with this Pavee/	W 1 V 1	\$12,853
SAN JUAN PR 00 00000	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye		
00	Total Non-Itemized Transactions with this Payee/I  Total of All Transactions with this Payee/Payer		, ,
00 00000 Type or Classification (B)			, , , , , ,
00 00000 Type or Classification (B) UTILITY			
00 000000  Type or Classification (B)  UTILITY  Name and Address			
00 00000  Type or Classification (B)  UTILITY  Name and Address (A)			
00 00000  Type or Classification (B)  UTILITY  Name and Address (A)	Total of All Transactions with this Payee/Payer		Amount
00 00000 Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES		for This Schedule	
00 000000 Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES 21146 NETWORK PLACE CHICAGO	Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
00 00000 Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES 21146 NETWORK PLACE CHICAGO IL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$32,518
00 00000 Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES 21146 NETWORK PLACE CHICAGO IL 60673-1211	Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
00 00000 Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES 21146 NETWORK PLACE CHICAGO IL 60673-1211 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$32,51
00 000000 Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES 21146 NETWORK PLACE CHICAGO IL 60673-1211 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$32,51
00 000000 Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES 21146 NETWORK PLACE CHICAGO IL 606673-1211 Type or Classification (B) PHONE COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) Payer  for This Schedule	Amount (E) \$32,51 \$32,51
00 000000 Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES 21146 NETWORK PLACE CHICAGO IL 60673-1211 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$32,51
Type or Classification (B)  UTILITY  Name and Address (A)  AVAYA FINANCIAL SERVICES  21146 NETWORK PLACE CHICAGO IL 60673-1211  Type or Classification (B)  PHONE COMPANY  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) Payer For This Schedule	Amount (E) \$32,51: \$32,51: Amount (E)
Type or Classification (B)  UTILITY  Name and Address (A)  AVAYA FINANCIAL SERVICES  21146 NETWORK PLACE CHICAGO IL 60673-1211  Type or Classification (B)  PHONE COMPANY  Name and Address (A)  AVAYA INC 0100921726	Purpose (C) Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) ACC#0100921726 TERMINATE AGREEMENT	Date (D)  Payer  for This Schedule  Date (D)  O9/10/2015  07/13/2015	Amount (E) \$32,51: \$32,51:  Amount (E) \$7,87:
Type or Classification (B)  UTILITY  Name and Address (A)  AVAYA FINANCIAL SERVICES  21146 NETWORK PLACE CHICAGO IL 60673-1211  Type or Classification (B)  PHONE COMPANY  Name and Address (A)  AVAYA INC 0100921726  PO BOX 5332	Purpose (C) Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) ACC#0100921726 TERMINATE AGREEMENT Total Itemized Transactions with this Payee/Payer	Date (D) Payer  for This Schedule  Date (D)  One	Amount (E) \$32,51: \$32,51: Amount (E) \$7,87: \$6,69: \$47,51
Type or Classification (B)  UTILITY  Name and Address (A)  AVAYA FINANCIAL SERVICES  21146 NETWORK PLACE CHICAGO L 500673-1211  Type or Classification (B)  PHONE COMPANY  Name and Address (A)  AVAYA INC 0100921726	Purpose (C) Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) ACC#0100921726 TERMINATE AGREEMENT	Date (D) Payer of This Schedule  Date (D) Payer of This Schedule  Date (D) 09/10/2015 07/13/2015	Amount (E) \$32,51 \$32,51  Amount (E) \$7,87 \$6,69

	000-149 (LM2) 12/31/2	015	
NY 10087-5332	Purpose (C)	Date	Amount
Type or Classification	(C)	(D)	(E)
(B) PHONE COMPANY	_		
PHONE COMPANY			
	OLIMBAA DV. INIVOLOE	00/40/0045	<b>#40.04</b>
	SUMMARY INVOICE SERVICE AGREEMENTS	06/12/2015 12/03/2015	\$12,617 \$7,878
Name and Address	SERVICE AGREEMENTS	04/01/2015	\$12,450
(A) AVIS RENT A CAR SYSTEM INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$47,517 \$75,666
	Total of All Transactions with this Payee/Payer f	or This Seffedule	Amount 123,183
7876 COLLECTIONS CENTER DR CHICAGO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IL	Total Non-Itemized Transactions with this Payee/Pa		\$61,373
60693 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$61,373
(B)			
CAR RENTAL  Name and Address			
(A)			
AVIS RENT-A-CAR SYS INC	Purpose	Date	Amount
137 HANGAR DRIVE	(C)	(D)	(E)
JACKSON MS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	nvor	\$0 \$54,493
39208	Total of All Transactions with this Payee/Payer f		\$54,493
Type or Classification (B)			
CAR RENTAL			
Name and Address			
(A) B-G MECHANICAL SERVICE INC			
	Purpose	Date	Amount
12 SECOND AVE CHICOPEE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MA	Total Non-Itemized Transactions with this Payee/Pa		\$11,764
01020 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$11,764
(B)			
MAINTENANCE COMPANY  Name and Address			
(A)			
B.F. SAUL REAL ESTATE	Purpose	Date	Amount
800 16TH ST NW	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	nvor.	\$0
20006	Total of All Transactions with this Payee/Payer f		\$5,193 \$5,193
Type or Classification (B)			
HOTELS			
Name and Address			
(A) BARKER SPECIALTY CO			
CALLER BOX 222			
	Purpose	Date	Amount
27 REALTY DRIVE CHESHIRE	(C)	Date (D)	Amount (E)
CHESHIRE CT	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$9,421
CHESHIRE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$9,421
CHESHIRE CT 06410-0222 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$9,421
CHESHIRE CT 06410-0222 Type or Classification (B) PROMOTIONS COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$9,421
CHESHIRE CT 06410-0222 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0
CHESHIRE CT 06410-0222 Type or Classification (B) PROMOTIONS COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D) syer for This Schedule	(E) \$9,421 \$9,421
CHESHIRE CT 06410-0222 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) BATTISTE INC 755 S SAGINAW STREET	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C)	(D)	(E) \$9,42' \$9,42' Amount (E)
CHESHIRE CT 06410-0222 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D)	(E) \$9,42' \$9,42' Amount (E)
CHESHIRE CT 06410-0222 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C)	(D) ayer for This Schedule  Date (D) ayer	(E) \$9,42' \$9,42' Amount (E)
CHESHIRE CT 06410-0222  Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D) ayer	(E) \$( \$9,421 \$9,421  Amount (E) \$( \$7,380
CHESHIRE CT 06410-0222  Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D) ayer	(E) \$9,42° \$9,42° \$9,42° Amount (E) \$7,380
CHESHIRE CT 06410-0222 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502 Type or Classification (B) FOOD SERVICE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D) ayer	(E) \$9,42° \$9,42° \$9,42° Amount (E) \$7,380
CHESHIRE CT 06410-0222 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502 Type or Classification (B) FOOD SERVICE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D) ayer	(E) \$9,42° \$9,42° \$9,42° Amount (E) \$7,380
CHESHIRE CT 06410-0222  Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502  Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN GROUP	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f	Date (D)  Or This Schedule  Date (D)  Or This Schedule	(E) \$( \$9,42' \$9,42' \$9,42'  Amount (E) \$( \$7,38() \$7,38()
CHESHIRE CT 06410-0222  Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502  Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN GROUP 1561 E MITCHELL ST	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C)  Purpose (C)	Date (D)	(E) \$9,42 \$9,42 \$9,42 Amount (E) \$7,38 \$7,38
CHESHIRE CT 06410-0222  Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502  Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN GROUP 1561 E MITCHELL ST PETOSKEY MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transaction	Date (D)  Payer  Date (D)  Payer  Or This Schedule  Date (D)  Date (D)  Date (D)	(E) \$9,42' \$9,42' \$9,42' Amount (E) \$7,38( \$7,38( Amount (E) \$5,20(
CHESHIRE CT 06410-0222  Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502  Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN GROUP 1561 E MITCHELL ST PETOSKEY MI 49770	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Paye	Date (D)  Payer  Date (D)  Payer  Or This Schedule  Date (D)  Date (D)  Date (D)	(E) \$9,42' \$9,42' \$9,42' Amount (E) \$7,38( \$7,38( Amount (E) \$5,20(
CHESHIRE CT 06410-0222  Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502  Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN GROUP 1561 E MITCHELL ST PETOSKEY MI 49770  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transaction	Date (D)  Payer  Date (D)  Payer  Or This Schedule  Date (D)  Payer  Date (D)  Date (D)	(E) \$9,42' \$9,42' \$9,42' Amount (E) \$7,38( \$7,38( Amount (E) \$5,20(
CHESHIRE CT 06410-0222  Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502  Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN GROUP 1561 E MITCHELL ST PETOSKEY MI 49770  Type or Classification (B) LANDLORD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer f  Purpose (C) Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer f	Date (D)  Payer  Date (D)  Date (D)  Date (D)  Date (D)  Or This Schedule	(E) \$9,42' \$9,42' \$9,42' \$9,42'  Amount (E) \$7,386 \$7,386  Amount (E) \$5,206 \$5,206
CHESHIRE CT 06410-0222  Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502  Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN GROUP 1561 E MITCHELL ST PETOSKEY MI 49770  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transaction	Date (D)  Payer  Date (D)  Payer  Or This Schedule  Date (D)  Payer  Date (D)  Date (D)	(E) \$9,42' \$9,42' \$9,42' Amount (E) \$7,38( \$7,38( Amount (E) \$5,20(

HOME DIJODE IOLAND AVE	D	D-4-	A
1615 RHODE ISLAND AVE WASHINGTON	Purpose (C)	Date (D)	Amount (E)
DC	Total of All Transactions with this Payee/Paye	. ,	\$5,648
20036	Total of All Transactions with this I dycen dyc	or for this ochedule	φο,ο-το
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
BELL CANADA	_		
STN DON MILLS	Purpose	Date	Amount
PO BOX 9000	(C)	(D)	(E)
N YORK ONTARIO, ONT 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,		\$0
00000	Total of All Transactions with this Payee/Paye		\$6,064 \$6,064
Type or Classification	_ Total of All Transactions with this Payee/Paye	er for This Schedule	Ψ0,004
(B)			
PHONE COMPANY			
Name and Address			
(A)			
BENNETTA ROBINSON			
	Purpose	Date	Amount
122 ELM ST	(C)	(D)	(E)
PORT GIBSON MS	Total Itemized Transactions with this Payee/Payer		\$0
39150	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye		\$9,000 \$9,000
Type or Classification	_ Total of All Transactions with this Payee/Paye	er for This Schedule	φ9,000
(B)			
INDIVIDUAL	1		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BERLIN ROSEN LTD.	COMMUNICATIONS/CONSULTING	06/18/2015	\$12,500
SUITE 1600	COMMUNICATIONS/CONSULTING	03/13/2015	\$12,500
15 MAIDEN LANE	COMMUNICATION/CONSULTING	11/13/2015	\$12,500
NEW YORK	COMMUNICATIONS/CONSULTING	08/18/2015	\$12,500
NY	COMMUNICATIONS/CONSULTING SRV	01/22/2015	\$12,500
10038	CONSULTING	04/24/2015	\$12,500
Type or Classification	CONSULTING	07/17/2015	\$12,500
(B) PUBLIC RELATIONS FIRM	CONSULTING FEB 2015	02/25/2015	\$12,500
PUBLIC RELATIONS FIRM	CONSULTING SEPT	09/14/2015	\$12,500
	CONSULTING SERVICE-DEC 2015	12/17/2015	\$80,000
	CONSULTING SERVICES	03/03/2015	\$6,250
	COMMUNICATIONS/CONSULTING	10/26/2015	\$12,500
	CONSULTING SERVICES/ONLINE ADV	11/04/2015	\$40,000
	STRATEGY CONSULTING SERV	10/26/2015	\$80,000
	CONSULTING SERVICES/ONLINE ADV	11/04/2015	\$80,000
	MAY 2015 BILLING	06/18/2015	\$12,500
	STRATEGY CONSULTING SERV	10/26/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$463,750
	Total Non-Itemized Transactions with this Payee	,	\$6,793
Name and Address	Total of All Transactions with this Payee/Payer	er for This Schedule	\$470,543
(A)			
BETSEY A. ENGEL	_		
BETSET A. ENGLE	Purpose	Date	Amount
25520 HENLEY AVENUE	(C)	(D)	(E)
HUNTINGTON WOODS	Total Itemized Transactions with this Payee/Paye	er	\$0
MI	Total Non-Itemized Transactions with this Payee		\$13,837
48070	Total of All Transactions with this Payee/Paye	er for This Schedule	\$13,837
Type or Classification			
(B)	_		
ATTORNEY			
Name and Address (A)			
BETTY KINCAID DBA BJK LANDSCAPE	_		
DET I I KINGAID DDA DJA LANDSCAPE	Purpose	Date	Amount
349 BEDE STREET	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Paye		(-/
MI	Total Non-Itemized Transactions with this Payee		\$10,214
48507	Total of All Transactions with this Payee/Paye	er for This Schedule	\$10,214
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
BIG LAKE DATA LLC	Purpose	Date	Amount
2438 N HUMBOLDT BLVD	(C)	(D)	(E)
MILWAUKEE	ARTICLE 16/REPRESENTATIONAL	10/26/2015	\$5,000
WI	Total Itemized Transactions with this Payee/Paye		\$5,000
53212	Total Non-Itemized Transactions with this Payee	/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,000
(B)			
DATA ANALYSIS COMPANY	7		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BILLY PARKER	Total Itemized Transactions with this Payee/Paye	er	\$0
	Total Non-Itemized Transactions with this Payee		\$7,083
2466 JUNEBERRY CIRCLE	Total of All Transactions with this Payee/Paye	er for This Schedule	\$7,083

	000-149 (LM2) 12/3 <sup>2</sup>	1/2015	
BULLHEAD CITY			
AZ 86442			
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address (A)			
BILMAR BEACH RESORT	- Dumass	l Data I	Amazunt
BIEW, W. BENOT RESOLUT	Purpose (C)	Date (D)	Amount (E)
10650 GULF BLVD	RW CONFERECE 2015 BANQUET	04/13/2015	\$17,653
TREASURE ISLAND FL	Total Itemized Transactions with this Payee/Pay	er	\$17,653
33706	Total Non-Itemized Transactions with this Payee		\$20,338
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$37,991
(B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
BLANCHARD & WALKER PLLC	Purpose	Date	Amount
	(C)	(D)	(E)
221 N MAIN STREET ANN ARBOR	LEGAL FEES	11/19/2015	\$7,486
MI	Total Itemized Transactions with this Payee/Pay		\$7,486
48104	Total Non-Itemized Transactions with this Payee		\$6,045
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$13,531
(B)	_		
LAW FIRM			
Name and Address (A)	D	D-4-	Δ
BLUE LAKES CHARTERS AND	Purpose (C)	Date (D)	Amount (E)
	BALANCE ON 2 BUSES B/L LEADERS	09/01/2015	( <u></u> ) \$12,750
12154 N SAGINAW ROAD	BALANCE DUE/BUS/BLK LAKE	06/22/2015	\$6,400
CLIO MI	BALANCE DUE/BUS/BLK LAKE	06/22/2015	\$6,222
48420	Total Itemized Transactions with this Payee/Pay		\$25,372
Type or Classification	Total Non-Itemized Transactions with this Payee		\$13,865
(B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$39,237
BUS CHARTER SERVICE			
Name and Address (A)	Purpose	Date	Amount
BNA BOOKS	(C)	(D)	(E)
	RENEWAL	05/18/2015	\$5,290
1231 25TH STREET NW	COPIES LABOR & EMPLOYMENT LAW	01/08/2015	\$9,264
WASHINGTON DC	RENEWAL OF DAILY LABOR RPT  LABOR AND EMPOYEMENT LAW RC	08/14/2015 07/24/2015	\$12,775 \$5,290
20037	Total Itemized Transactions with this Payee/Pay		\$32,619
Type or Classification	Total Non-Itemized Transactions with this Payee		\$23,123
(B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$55,742
PUBLISHER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOARD OF WATER COMMISSNR	ACCT 301060300	09/08/2015	\$13,174
	WATER SERVICE	12/07/2015	\$11,418
P O BOX 32711	WATER SERVICE #30-1060-300	11/12/2015	\$10,988
DETROIT MI	WATER SERVICE	06/08/2015	\$10,073
48232	WATER SERVICE AT 8000 E. JEFF WATER SERVICE/E. JEFFERSON	03/18/2015 05/15/2015	\$9,036 \$9,144
Type or Classification	WATER SERVICE/E. 3EFFERSON WATER SRV #030-1060-300	01/12/2015	\$7,433
(B)	UTILITY - WATER	04/06/2015	\$8,617
UTILITY	WATER SERVICE	07/13/2015	\$10,406
	WATER	10/09/2015	\$12,070
	WATER ACC#30-1060.300	08/11/2015	\$9,987
	WATER ACCT 30-1060.300 Total Itemized Transactions with this Payee/Pay	04/14/2015 er	\$7,965 \$120,311
	Total Non-Itemized Transactions with this Payee		\$0
	Total of All Transactions with this Payee/Pay		\$120,311
Name and Address			
(A)	_		
BOBBY BELL	Purpose	Date	Amount
140 SURREY CHASE DRIVE	(C)	(D)	(E)
SOCIAL CIRCLE	Total Itemized Transactions with this Payee/Pay		\$0
GA	Total Non-Itemized Transactions with this Payee	e/Payer	\$5,480
30025	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,480
Type or Classification (B)			
INDIVIDUAL	1		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BOISE CASCADE OFFICE PRODUCTS CORP	SUPPLIES	11/17/2015	\$6,386
CORP	SUPPLIES Total Itemized Transactions with this Payee/Pay	09/14/2015 er	\$6,594 \$12,980
PO BOX 92735	Total Non-Itemized Transactions with this Payee/Pay		\$12,960
CHICAGO	Total of All Transactions with this Payee/Pay		\$270,230
IL 60675 2735		1	,
60675-2735  Type or Classification	-		
(B)			
. , ,	٦		

OFFICE SUPPLIES			
Name and Address			
(A)			
BOND RESORTS LLC	Purpose	Date	Amount
5735 DEAN MARTIN DR	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	(2)	\$0
NV	Total Non-Itemized Transactions with this Payee/P	ayer	\$38,959
89118-3192	Total of All Transactions with this Payee/Payer	for This Schedule	\$38,959
Type or Classification			
(B)			
HOTELS			
Name and Address (A)			
BRAINSTORM	_		
BICAINGTORW	Purpose	Date	Amount
PO BOX 495	(C) VIDEO BASED TRAINING SUBSCRIPTION	(D) 03/19/2015	(E) \$5,412
OREM	Total Itemized Transactions with this Payee/Payer	03/19/2013	\$5,412 \$5,412
UT	Total Non-Itemized Transactions with this Payee/P	aver	\$0,412
84059	Total of All Transactions with this Payee/Payer		\$5,412
Type or Classification			, ,
(B) VIDEO TRAINING			
Name and Address			
(A)			
BRE-FRNTIER HLD/AIM-CVGDR			
	Purpose	Date	Amount
10 W RIVERCENTER BOULEVAR	(C)	(D)	(E)
COVINGTON	Total Itemized Transactions with this Payee/Payer		\$0
KY 41011-0000	Total Non-Itemized Transactions with this Payee/P		\$117,508
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$117,508
Type or Classification (B)			
HOTELS (B)	<del> </del>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BREDHOFF & KAISER PLLC	LEGAL FEES	07/21/2015	\$6,064
	LEGAL FEES	06/25/2015	\$9,829
805 FIFTEENTH NW	LEGAL FEES	03/09/2015	\$5,038
WASHINGTON DC	LEGAL FEES	02/17/2015	\$19,338
20005	LEGAL SERVICES	10/08/2015	\$9,766
Type or Classification	LEGAL SERVICE	10/08/2015	\$9,438
(B)	LEGAL SERVICES LEGAL SERVICES	11/25/2015 10/08/2015	\$6,064 \$14,764
ATTORNEY	LEGAL SERVICES  LEGAL SERVICES AND EXPENSES	05/26/2015	\$14,761 \$9,255
	Total Itemized Transactions with this Payee/Payer	03/20/2013	\$89,553
	Total Non-Itemized Transactions with this Payee/P	aver	\$41,139
	Total of All Transactions with this Payee/Payer	for This Schedule	\$130,692
Name and Address			·
(A)			
BRENDA FULMER			
APT D-102	Purpose	Date (D)	Amount
-	(C)		
700 ROYAL CREST DRIVE	(C)	(8)	(E)
700 ROYAL CREST DRIVE MUSCLE SHOALS	Total Itemized Transactions with this Payee/Payer		, ,
700 ROYAL CREST DRIVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ayer	\$6,426
700 ROYAL CREST DRIVE MUSCLE SHOALS AL	Total Itemized Transactions with this Payee/Payer	ayer	\$6,426
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ayer	\$6,426
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661  Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ayer	\$6,426
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661  Type or Classification (B) INDIVIDUAL  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ayer	\$6,426
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661  Type or Classification (B) INDIVIDUAL  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ayer	\$6,426 \$6,426
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661  Type or Classification (B) INDIVIDUAL  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose	ayer for This Schedule	\$6,426 \$6,426
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661  Type or Classification (B) INDIVIDUAL  Name and Address (A) BRIDGESTONE ARENA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)	ayer for This Schedule  Date (D)	\$6,426 \$6,426 Amount (E)
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661  Type or Classification (B) INDIVIDUAL  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 LABOR NIGHT/W NASHVILLE	ayer for This Schedule	\$6,426 \$6,426 Amount (E) \$17,250
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661 Type or Classification (B) INDIVIDUAL Name and Address (A) BRIDGESTONE ARENA 501 BROADWAY NASHVILLE TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 LABOR NIGHT/W NASHVILLE Total Itemized Transactions with this Payee/Payer	Date (D)   01/26/2015	\$6,426 \$6,426 Amount (E) \$17,250 \$17,250
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661  Type or Classification (B) INDIVIDUAL  Name and Address (A) BRIDGESTONE ARENA 501 BROADWAY NASHVILLE TN 37203	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 LABOR NIGHT/W NASHVILLE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   01/26/2015	\$6,426 \$6,426 Amount (E) \$17,250 \$17,250
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661  Type or Classification (B) INDIVIDUAL  Name and Address (A) BRIDGESTONE ARENA 501 BROADWAY NASHVILLE TN 37203  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 LABOR NIGHT/W NASHVILLE Total Itemized Transactions with this Payee/Payer	Date (D)   01/26/2015	\$6,426 \$6,426 Amount (E) \$17,250 \$17,250
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661  Type or Classification (B) INDIVIDUAL  Name and Address (A) BRIDGESTONE ARENA 501 BROADWAY NASHVILLE TN 37203  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 LABOR NIGHT/W NASHVILLE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   01/26/2015	\$6,426 \$6,426 Amount (E) \$17,250 \$17,250
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661  Type or Classification (B) INDIVIDUAL  Name and Address (A) BRIDGESTONE ARENA 501 BROADWAY NASHVILLE TN 37203  Type or Classification (B) ARENA/STADIUM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 LABOR NIGHT/W NASHVILLE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   01/26/2015	\$6,426 \$6,426 Amount (E) \$17,250 \$17,250
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661  Type or Classification (B) INDIVIDUAL  Name and Address (A) BRIDGESTONE ARENA 501 BROADWAY NASHVILLE TN 37203  Type or Classification (B) ARENA/STADIUM Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 LABOR NIGHT/W NASHVILLE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   01/26/2015	\$6,426 \$6,426 Amount (E) \$17,250 \$17,250
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661  Type or Classification (B) INDIVIDUAL  Name and Address (A) BRIDGESTONE ARENA 501 BROADWAY NASHVILLE TN 37203  Type or Classification (B) ARENA/STADIUM  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 LABOR NIGHT/W NASHVILLE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	ayer for This Schedule  Date (D) 01/26/2015  ayer for This Schedule	\$6,426 \$6,426 \$4,426 \$17,250 \$17,250 \$17,250
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661  Type or Classification (B) INDIVIDUAL  Name and Address (A) BRIDGESTONE ARENA 501 BROADWAY NASHVILLE TN 37203  Type or Classification (B) ARENA/STADIUM Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 LABOR NIGHT/W NASHVILLE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose	ayer for This Schedule  Date (D) 01/26/2015  ayer for This Schedule	\$6,426 \$6,426 \$17,250 \$17,250 \$17,250
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661  Type or Classification (B) INDIVIDUAL  Name and Address (A) BRIDGESTONE ARENA 501 BROADWAY NASHVILLE TN 37203  Type or Classification (B) ARENA/STADIUM  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 LABOR NIGHT/W NASHVILLE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C)	Date (D) 01/26/2015 ayer for This Schedule	\$6,426 \$6,426 \$6,426 Amount (E) \$17,250 \$17,250 \$17,250
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661 Type or Classification (B) INDIVIDUAL Name and Address (A) BRIDGESTONE ARENA 501 BROADWAY NASHVILLE TN 37203 Type or Classification (B) ARENA/STADIUM Name and Address (A) BROWN BASS & JETER PLLC PO BOX 22969 JACKSON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 LABOR NIGHT/W NASHVILLE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL FEES	ayer for This Schedule  Date (D) 01/26/2015  ayer for This Schedule	\$6,426 \$6,426 \$6,426 Amount (E) \$17,250 \$17,250 \$17,250
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661  Type or Classification (B) INDIVIDUAL  Name and Address (A) BRIDGESTONE ARENA 501 BROADWAY NASHVILLE TN 37203  Type or Classification (B) ARENA/STADIUM  Name and Address (A) BROWN BASS & JETER PLLC PO BOX 22969 JACKSON MS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 LABOR NIGHT/W NASHVILLE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer	Date (D)   01/26/2015     Date (D)   12/07/2015     Date (D)   12/07/2015     Date (D)   Date (D)	\$6,426 \$6,426 \$6,426 Amount (E) \$17,250 \$17,250 \$17,250
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661  Type or Classification (B) INDIVIDUAL  Name and Address (A) BRIDGESTONE ARENA 501 BROADWAY NASHVILLE TN 37203  Type or Classification (B) ARENA/STADIUM  Name and Address (A) BROWN BASS & JETER PLLC PO BOX 22969 JACKSON MS 399225	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 LABOR NIGHT/W NASHVILLE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   01/26/2015   ayer   for This Schedule   Date (D)   12/07/2015   ayer   Date (D)   Date (D)	\$6,426 \$6,426 \$6,426 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661  Type or Classification (B) INDIVIDUAL  Name and Address (A) BRIDGESTONE ARENA 501 BROADWAY NASHVILLE TN 37203  Type or Classification (B) ARENA/STADIUM  Name and Address (A) BROWN BASS & JETER PLLC PO BOX 22969 JACKSON MS 39225  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 LABOR NIGHT/W NASHVILLE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer	Date (D)   01/26/2015   ayer   for This Schedule   Date (D)   12/07/2015   ayer   Date (D)   Date (D)	\$6,426 \$6,426 \$6,426 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661 Type or Classification (B) INDIVIDUAL Name and Address (A) BRIDGESTONE ARENA 501 BROADWAY NASHVILLE TN 37203 Type or Classification (B) ARENA/STADIUM Name and Address (A) BROWN BASS & JETER PLLC PO BOX 22969 JACKSON MS 39225 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 LABOR NIGHT/W NASHVILLE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   01/26/2015   ayer   for This Schedule   Date (D)   12/07/2015   ayer   Date (D)   Date (D)	\$6,426 \$6,426 \$6,426 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661 Type or Classification (B) INDIVIDUAL Name and Address (A) BRIDGESTONE ARENA 501 BROADWAY NASHVILLE TN 37203 Type or Classification (B) ARENA/STADIUM Name and Address (A) BROWN BASS & JETER PLLC PO BOX 22969 JACKSON MS 39225 Type or Classification (B) LEGAL FIRM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  R8 LABOR NIGHT/W NASHVILLE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  Purpose (C)  LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	ayer for This Schedule  Date (D) 01/26/2015  ayer for This Schedule  Date (D) 12/07/2015  ayer for This Schedule	\$6,426 \$6,426 \$6,426 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661 Type or Classification (B) INDIVIDUAL Name and Address (A) BRIDGESTONE ARENA 501 BROADWAY NASHVILLE TN 37203 Type or Classification (B) ARENA/STADIUM Name and Address (A) BROWN BASS & JETER PLLC PO BOX 22969 JACKSON MS 39225 Type or Classification (B) LEGAL FIRM Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 LABOR NIGHT/W NASHVILLE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	Date (D) 01/26/2015 ayer for This Schedule  Date (D) 12/07/2015 ayer for This Schedule  Date (D) 12/07/2015 ayer for This Schedule	\$6,426 \$6,426 \$6,426 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661  Type or Classification (B) INDIVIDUAL  Name and Address (A) BRIDGESTONE ARENA 501 BROADWAY NASHVILLE TN 37203  Type or Classification (B) ARENA/STADIUM  Name and Address (A) BROWN BASS & JETER PLLC PO BOX 22969 JACKSON MS 39225  Type or Classification (B) LEGAL FIRM  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 LABOR NIGHT/W NASHVILLE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C)	ayer for This Schedule  Date (D) 01/26/2015  ayer for This Schedule  Date (D) 12/07/2015  ayer for This Schedule	\$6,426 \$6,426 \$6,426 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250 Amount (E) \$8,190 \$8,190 \$8,190
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661 Type or Classification (B) INDIVIDUAL Name and Address (A) BRIDGESTONE ARENA 501 BROADWAY NASHVILLE TN 37203 Type or Classification (B) ARENA/STADIUM Name and Address (A) BROWN BASS & JETER PLLC PO BOX 22969 JACKSON MS 39225 Type or Classification (B) LEGAL FIRM Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 LABOR NIGHT/W NASHVILLE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 01/26/2015 ayer for This Schedule  Date (D) 12/07/2015 ayer for This Schedule  Date (D) 12/07/2015 ayer for This Schedule	\$6,426 \$6,426 \$6,426 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250 \$17,250 Amount (E) \$8,190 \$8,190 \$8,190
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661  Type or Classification (B) INDIVIDUAL  Name and Address (A) BRIDGESTONE ARENA 501 BROADWAY NASHVILLE TN 37203  Type or Classification (B) ARENA/STADIUM  Name and Address (A) BROWN BASS & JETER PLLC PO BOX 22969 JACKSON MS 39225  Type or Classification (B) LEGAL FIRM  Name and Address (A) BUDGET RAC SYSTEMS INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 LABOR NIGHT/W NASHVILLE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/26/2015 ayer for This Schedule  Date (D) 12/07/2015 ayer for This Schedule  Date (D) 12/07/2015 ayer for This Schedule	\$6,426 \$6,426 \$6,426 \$17,250 \$17,250 \$17,250 \$17,250 Amount (E) \$8,190 \$8,190 \$8,190
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661  Type or Classification (B) INDIVIDUAL  Name and Address (A) BRIDGESTONE ARENA 501 BROADWAY NASHVILLE TN 37203  Type or Classification (B) ARENA/STADIUM  Name and Address (A) BROWN BASS & JETER PLLC PO BOX 22969 JACKSON MS 39225  Type or Classification (B) LEGAL FIRM  Name and Address (A) BUDGET RAC SYSTEMS INC 1 TERMINAL DRIVE NASHVILLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 LABOR NIGHT/W NASHVILLE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 01/26/2015 ayer for This Schedule  Date (D) 12/07/2015 ayer for This Schedule  Date (D) 12/07/2015 ayer for This Schedule	## Amount (E)  ## Amount (E)
700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661 Type or Classification (B) INDIVIDUAL Name and Address (A) BRIDGESTONE ARENA 501 BROADWAY NASHVILLE TN 37203 Type or Classification (B) ARENA/STADIUM Name and Address (A) BROWN BASS & JETER PLLC PO BOX 22969 JACKSON MS 39225 Type or Classification (B) LEGAL FIRM Name and Address (A) BUDGET RAC SYSTEMS INC 1 TERMINAL DRIVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) R8 LABOR NIGHT/W NASHVILLE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/26/2015 ayer for This Schedule  Date (D) 12/07/2015 ayer for This Schedule  Date (D) 12/07/2015 ayer for This Schedule	## Amount (E)  ## Amount (E)

	000-149 (LM2) 12/31/	2015	
Type or Classification			
(B)			
CAR RENTAL  Name and Address			
(A)			
BUILDINGSTARS OPERATION INC	Purpose	Date	Amount
33 WORTHINGTON ACCESS DRIVE	(C)	(D)	(E)
MARYLAND HEIGHTS MO	Total Itemized Transactions with this Payee/Payer		\$0
63043	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$5,845 \$5,845
Type or Classification	Total of All Hallsactions with this Fayeen ayer	ioi iiiis ociicadic	ψ0,040
(B) JANITORIAL SERVICE PROVIDER			
Name and Address			
(A) BYRD ENTERPRISES INC			
DO DOY 440	Purpose	Date	Amount
PO BOX 413 GREENWOOD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IN	Total Non-Itemized Transactions with this Payee/F		\$7,885
46142	Total of All Transactions with this Payee/Payer		\$7,885
Type or Classification			
(B) CATERER	_		
Name and Address			
(A)	Purpose	Date	Amount
CADDO MOCKINGBIRD LP	(C)	(D)	(E)
DO BOY 679490	RENT ~ DEC 2015 RENT ~ OCT 2015	11/25/2015 09/29/2015	\$5,199 \$5,161
PO BOX 678480 DALLAS	RENT ~ JANUARY 2016	12/23/2015	\$5,161 \$5,199
TX	RENT ~ NOV 2015 (W0301)	10/30/2015	\$5,161
75267-8480	Total Itemized Transactions with this Payee/Payer		\$20,720
Type or Classification	Total Non-Itemized Transactions with this Payee/F	ayer	\$4,984
(B) REAL ESTATE MANAGEMENT SERVIC	Total of All Transactions with this Payee/Payer	for This Schedule	\$25,704
Name and Address	, <u> </u>		
(A)			
CAESARS ENTERTAINMENT	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 17010 LAS VEGAS	AG IMP COUNCIL/ 10/27-30/15 AG IMP COUNCIL/ 10/27-30/15	12/17/2015 12/17/2015	\$8,737 \$18,682
NV	Total Itemized Transactions with this Payee/Payer		\$27,419
89114-7010	Total Non-Itemized Transactions with this Payee/F	ayer	\$12,398
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$39,817
(B) HOTEL	_		
Name and Address			
(A)			
CAGLE CARTOONS INC	_		
PO BOX 22342	Purpose (C)	Date (D)	Amount (E)
SANTA BARBARA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/F		\$5,080
93121	Total of All Transactions with this Payee/Payer		\$5,080
Type or Classification			
(B) GRAPHICS COMPANY	_		
Name and Address			
(A)			
CAMERON INDUSTRIAL PARK LLC	Dismoso	l Data	A
SUITE F-1 151 KALMUS DR	Purpose (C)	Date (D)	Amount (E)
COSTA MESA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/F	ayer	\$15,719
92626	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,719
Type or Classification			
(B) PROPERTY MANAGEMENT FIRM	_		
Name and Address	+		
(A)			
CANDLEWOOD SUITÉS	_	- · · · · · · ·	
2567 W MADOLIETTE WOODS DD	Purpose (C)	Date (D)	Amount
2567 W MARQUETTE WOODS RD STEVENSVILLE	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/F	Payer	\$47,842
49127	Total of All Transactions with this Payee/Payer	for This Schedule	\$47,842
Type or Classification			
(B) HOTEL	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CANDLEWOOD SUITES BOWLING	Total Itemized Transactions with this Payee/Payer		\$0
GREEN	Total Non-Itemized Transactions with this Payee/F		\$5,924
540 WALL STREET	Total of All Transactions with this Payee/Payer	TOT INIS Schedule	\$5,924
BOWLING GREEN			
KY			
42103	_		
Type or Classification			

	000-149 (LM2) 12/31/2	2015	
(B)			
LODGING Name and Address			
Name and Address (A)			
CANNSTATTER	Purpose	Date	Amount
9130 ACADEMY ROAD	(C)	(D)	(E)
PHILADELPHIA	CATERING FOR BUDD RWC	11/20/2015	\$9,000
PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	avor.	\$9,000 \$0
19114	Total of All Transactions with this Payee/Payer		\$9,000
Type or Classification (B)		,	**,***
CATERING			
Name and Address			
(A) CANON SOLUTIONS AMERICA	_		
CANON SOLUTIONS AMERICA	Purpose	Date	Amount
15004 COLLECTIONS CENTER DR	(C)	(D)	(E)
CHICAGO IL	Total Itemized Transactions with this Payee/Payer		\$0
60693	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$50,464 \$50,464
Type or Classification	Total of All Transactions with this Tayeen ayer	ioi iiiis ociicadic	ψου, το-
(B)	_		
COPIER/FAX RENTAL  Name and Address			
(A)			
CARLISLE OFFICE CTR LLC		1	_
SUITE 101	Purpose	Date	Amount
2917 CARLISLE NE ALBUQUERQUE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
NM	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$6,050
87110	Total of All Transactions with this Payee/Payer		\$6,050
Type or Classification (B)			
LANDLORD	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CARSTEN HUEBNER	12/2014 JOURNALISTIC SERVICES	01/22/2015	\$10,000
D-10115 BERLIN	1/2015 JOURNALISTIC SERVICES	02/24/2015	\$5,000
GERMANY	2/2015 JOURNALISTIC SERVICES APR/MAY 2015 JOURNALISTIC SVCS	04/08/2015 06/01/2015	\$5,000 \$10,000
00 00000	3/2015 JOURNALISTIC SERVICES	04/08/2015	\$5,000
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$35,000
(B)	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$0 \$35,000
INDIVIDUAL/CONSULTANT	Total of All Transactions with this Payee/Payer	for this Schedule	\$35,000
Name and Address (A)			
CASSIDY COGAN SHAPELL &			
VOEGELIN LC	Purpose	Date	Amount
1413 EOFF STREET THE FIRST STATE CAPITOL	(C)	(D)	(E)
WHEELING	Total Itemized Transactions with this Payee/Payer		\$0
WV	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$22,303 \$22,303
26003-3582 Type or Classification	Total of All Transactions with this Tayeen ayer	ioi iiiis ociicadic	Ψ22,000
(B)			
ATTORNEY			
Name and Address			
(A) CATERING BY FINLEY INC	<u> </u>		
CATERING BY FINLEY INC	Purpose (C)	Date (D)	Amount (E)
2530 S WESTERN AVENUE	CATERED XMAS DINNER	12/11/2015	(L) \$6,936
OKLAHOMA CITY OK	Total Itemized Transactions with this Payee/Payer	12.7.12.7.	\$6,936
73109	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,936
(B)	_		
CATERING COMPANY  Name and Address			
(A)			
CENTERPLATE	Purpose	Date	Amount
4 34/4 OLUMOTON BOLUES / 4 BB	(C)	(D)	(E)
1 WASHINGTON BOULEVARD DETROIT	FOOD/BEV-2015 COLL BARG CONV	03/20/2015	\$271,850
MI	Total Itemized Transactions with this Payee/Payer	101/04	\$271,850
48226	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$0 \$271,850
Type or Classification (B)		This Solicadie	ΨΖ11,000
FOOD SERVICE	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CENTURY LINK	Total Itemized Transactions with this Payee/Payer	lover	\$0
PO BOX 6000	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$18,943 \$18,943
MARION	Total of All Hallouotions with this Fayee/Fayer	This Solicadie	ψ 10,940
LA 71360			
71260 Type or Classification	_		
i ypo di Giassilloalidii			
(B)			

TELEPHONE COMPANY			
Name and Address			
(A) CHARLOTTE HILTON	_		
	Purpose	Date	Amount
5624 WESTPARK DRIVE CHARLOTTE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
NC	Total Non-Itemized Transactions with this Payee/Payer	yer	\$22,595
28217	Total of All Transactions with this Payee/Payer for	or This Schedule	\$22,595
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CHAWLS INNS INC			
042 N DAVIS AVE	Purpose (C)	Date (D)	Amount (E)
912 N DAVIS AVE CLEVELAND	Total Itemized Transactions with this Payee/Payer	(D)	(L) \$0
MS	Total Non-Itemized Transactions with this Payee/Pay		\$13,298
38732-2105 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$13,298
(B)			
HOTELS  Name and Address			
(A)			
CHICAGO HILTON & TOWERS	Durnoss	Date	Amount
     	Purpose (C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	· /	\$0
IL 60605	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	yer or This Schedule	\$6,070 \$6,070
Type or Classification	Total of All Transactions with this Taycon ayer to	or ring deficuale	φο,ονο
L (B) HOTEL	_		
Name and Address			
(A)			
CHIPPEWA TOWNSHIP	Purpose	Date	Amount
P O BOX 25	(C)	(D)	(E)
ECKERMAN MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ver	\$0 \$5,625
49728	Total of All Transactions with this Payee/Payer for		\$5,625
Type or Classification (B)			
CITY OFFICES	_		
Name and Address			
(A) CITIZENS ENERGY GROUP			
	Purpose	Date	Amount
PO BOX 7056 INDIANAPOLIS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IN	Total Non-Itemized Transactions with this Payee/Pay		\$10,975
46207-7056  Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$10,975
(B)			
GAS COMPANY			
Name and Address (A)			
CITY OF LEBANON		5.	
SUITE 117 200 NORTH CASTLE HEIGHTS AV	Purpose (C)	Date (D)	Amount (E)
LEBANON	Total Itemized Transactions with this Payee/Payer		\$0
TN 37087-2740	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$5,021 \$5,021
Type or Classification	Total of All Transactions with this Payee/Payer to	or this schedule	Ψ3,021
(B)			
MUNICIPALITY  Name and Address			
(A)			
CITY OF WARREN WATER DIVISION	Purpose	Date	Amount
PO BOX 554765	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ver	\$0 \$11,843
48255-4765	Total of All Transactions with this Payee/Payer for	or This Schedule	\$11,843
Type or Classification			
(B) MUNICIPALITY	_		
Name and Address			
(A) CJH LAWN SERVICE & REMOVAL	_		
	Purpose	Date	Amount
20 TERRY DIRVE ST CHARLES	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MO	Total Non-Itemized Transactions with this Payee/Pay	yer l	\$10,800
63303	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$10,800
Type or Classification (B)			
LAWN SERVICES	<u> </u>		
Name and Address			

(A)	Purpose	Date	Amount
CLARION HOTEL & CONFERENCE CENTER	(C) Total Itemized Transactions with this Payee	/Paver	(E) \$
CENTER	Total Non-Itemized Transactions with this Pa		\$7,26
2800 WEST 8TH STREET	Total of All Transactions with this Payee/		\$7,26
ERIE PA			
16505-4084			
Type or Classification			
(B) HOTEL	_		
Name and Address	+		
(A)	Purpose	Date	Amount
CLEARY GOTTLIEB STEEN & HAMILT	ON(C)	(D)	(E)
ONE LIBERTY PLAZA	LEGAL FEES	01/28/2015 10/16/2015	\$18,873 \$24.098
NEW YORK	LEGAL FEES LEGAL FEES	12/15/2015	\$24,090 \$11,840
NY 10006	Total Itemized Transactions with this Payee		\$54,814
Type or Classification	Total Non-Itemized Transactions with this Pa		\$2,139
(B)	Total of All Transactions with this Payee/	Payer for This Schedule	\$56,953
LAW FIRM  Name and Address			
(A)			
CLEARY, JOSEM & TRIGIANI	Purpose	Date	Amount
325 CHESTNUT STREET STE 20 CONSTITUTION PLACE	(C)	(D)	(E)
PHILADELPHIA	PROFESSIONAL SERVICES	09/14/2015	\$5,445
PA	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Pa		\$5,445 \$28.510
19106 Type or Classification	Total of All Transactions with this Payee/		\$33,95
Type or Classification (B)	, , , , , , , , , , , , , , , , , , , ,	,	,
LAW FIRM			
Name and Address			
(A) CLEVELAND AIRPORT HOSPIT	_		
CELVEE/AND ANN ON HOOM	Purpose	Date	Amount
1100 CROCKER RD	(C)	(D)	(E)
WESTLAKE OH	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,		\$6 \$5,207
44145	Total of All Transactions with this Payee/	/Payer for This Schedule	\$5,207
Type or Classification			
HOTELS (B)	_		
Name and Address			•
(A)	Purpose Purpose	Date	Amount
CLOPPERT LATANICK SAUTER & WASHBURN	(C)	(D)	(E)
W. C. Bertit	LEGAL FEES LEGAL SERVICES	05/07/2015 07/10/2015	\$5,640 \$5,715
225 EAST BROAD STREET COLUMBUS	LEGAL FEES	09/30/2015	\$5,985
OH COLOMBOS	LEGAL SERVICES	01/16/2015	\$6,58
43215	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee		\$23,925 \$78,080
Type or Classification (B)	Total of All Transactions with this Payee/		\$102,005
LAW FIRM			,
Name and Address			
(A) COBO CONF EXHIBITION CTR			
COBO CONF EXHIBITION CTR	Purpose	Date	Amount
ONE WASHINGTON BLVD	(C)	(D) 04/28/2015	(E) \$6,830
DETROIT MI	Total Itemized Transactions with this Payee		\$6,830
48226-4499	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$6,830
(B) CONFERENCE CENTER	_		
Name and Address	+		
(A)			
COHEN WEISS & SIMON LLP	Purpose	Date	Amount
330 WEST 42ND STREET	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee	/Payer	\$0
NY 10036-6976	Total Non-Itemized Transactions with this Pa		\$8,219
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$8,219
(B)			
LAW FIRM			
l Nama and Address			
Name and Address (A)	Purpose	Date	Amount
		(D)	(E)
(A) COM ED	(C)		\$E 060
(A)		01/27/2015 03/18/2015	
(A) COM ED PO BOX 805376 CHICAGO IL	(C) UTILITIES/0463050044 UTILITIES/0463050044 Total Itemized Transactions with this Payee/	01/27/2015 03/18/2015 /Payer	\$5,26 <sup>2</sup> \$11,12 <sup>2</sup>
(A) COM ED PO BOX 805376 CHICAGO IL 60680-5376	(C) UTILITIES/0463050044 UTILITIES/0463050044 Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this P	01/27/2015 03/18/2015 /Payer ayee/Payer	\$5,261 \$11,121 \$25,390
(A) COM ED PO BOX 805376 CHICAGO IL	(C) UTILITIES/0463050044 UTILITIES/0463050044 Total Itemized Transactions with this Payee/	01/27/2015 03/18/2015 /Payer ayee/Payer	\$5,261 \$11,121 \$25,390
(A) COM ED PO BOX 805376 CHICAGO IL 60680-5376 Type or Classification	(C) UTILITIES/0463050044 UTILITIES/0463050044 Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this P	01/27/2015 03/18/2015 /Payer ayee/Payer	\$5,860 \$5,261 \$11,121 \$25,390 \$36,511

(A) COMCAST	Purpose (C)	Date (D)	Amount (E)
COMCAST	Total Itemized Transactions with this Payee/Pay		( <u>L)</u>
PO BOX 7500	Total Non-Itemized Transactions with this Payee		\$21,58
SOUTHEASTERN PA	Total of All Transactions with this Payee/Pay	er for This Schedule	\$21,58
19398-7500			
Type or Classification			
(B)			
CABLE COMPANY  Name and Address			
(A)			
CONNECTICUT NATURAL GAS			
CORPORATION	Purpose	Date	Amount
P O BOX 2411	(C)	(D)	(E)
HARTFORD	Total Itemized Transactions with this Payee/Pay		\$
CT	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	er for This Schedule	\$8,17 \$8,17
06146-2411 Type or Classification		0. 10. 1 00000	ψο,
(B)			
UTILITY			
Name and Address			
(A) CONSUMERS ENERGY	_		
CONSUMERS ENERGY	Purpose	Date	Amount
PO BOX 740309	(C) UTILITIES/1000-1896-8790	(D) 04/23/2015	(E) \$6,51:
CINCINNATI	Total Itemized Transactions with this Payee/Pay		\$6,51
OH 45274-0309	Total Non-Itemized Transactions with this Payee	e/Payer	\$58,10
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$64,62
(B)			
UTILITY			
Name and Address (A)			
CONTI-HTE LLC	Dumana	l Data I	Amazunt
SUITE 120	Purpose (C)	Date (D)	Amount (E)
6417 CENTER DRIVE	ELECTRICAL WORK FOR SCB15	04/07/2015	\$41,52
STERLING HEIGHTS MI	Total Itemized Transactions with this Payee/Pay		\$41,52
48312	Total Non-Itemized Transactions with this Payee		\$
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$41,52
(B)			
ELECTRICAL CONTRACTOR  Name and Address			
(A)			
CONTRACT SPECIALIST			
INTERNATIONAL INC	Purpose	Date	Amount
SUITE 106 255 GREAT ARROW AVENUE	(C)	(D)	(E)
BUFFALO	Total Itemized Transactions with this Payee/Pay	er	\$
NY	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Paye	e/Payer	\$30,25 \$30,25
14207	Total of All Transactions with this Payee/Pay	er for This Schedule	φ30,23i
Type or Classification (B)			
JANITORIAL SERVICES			
Name and Address			
(A)	_		
		Date	Amount
COOCH AND TAYLOR PO BOX 1680	Purpose (C)	Date (D)	Amount (E)
COOCH AND TAYLOR PO BOX 1680 1000 NORTH WEST SIDE, 10TH	(C) LEGAL FEES	Date (D) 08/21/2015	(E)
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON	(C) LEGAL FEES LEGAL FEES	(D) 08/21/2015 11/19/2015	(E) \$6,68 \$5,49
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE	(C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay	(D) 08/21/2015 11/19/2015 er	(E) \$6,680 \$5,490 \$12,170
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680	(C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 08/21/2015 11/19/2015 er er	(E) \$6,68 \$5,49 \$12,17 \$7,09
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE	(C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay	(D) 08/21/2015 11/19/2015 er er	(E) \$6,68 \$5,49 \$12,17 \$7,09
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680 Type or Classification (B) LAW FIRM	(C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 08/21/2015 11/19/2015 er er	(E) \$6,68 \$5,49 \$12,17 \$7,09
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address	(C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 08/21/2015 11/19/2015 er er	(E) \$6,68 \$5,49 \$12,17 \$7,09
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address (A)	(C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 08/21/2015 11/19/2015 er er	(E) \$6,68 \$5,49 \$12,17 \$7,09
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address	(C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 08/21/2015 11/19/2015 er er	(E) \$6,68 \$5,49 \$12,17 \$7,09
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680 Type or Classification (B)  LAW FIRM Name and Address (A) COPELAND, FRANCO, SCREWS & GI P.A.	(C)  LEGAL FEES  LEGAL FEES  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  LL,  Purpose (C)	(D) 08/21/2015 11/19/2015 er b/Payer er for This Schedule  Date (D)	(E) \$6,68 \$5,49 \$12,17 \$7,09 \$19,26 Amount (E)
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address (A) COPELAND, FRANCO, SCREWS & GI P.A. P.O. BOX 347	(C)  LEGAL FEES  LEGAL FEES  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  LL,  Purpose (C)  LEGAL FEES	(D) 08/21/2015 11/19/2015 er er/Payer er for This Schedule  Date (D) 07/10/2015	(E) \$6,68 \$5,49 \$12,17 \$7,09 \$19,26 Amount (E)
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680 Type or Classification (B)  LAW FIRM Name and Address (A) COPELAND, FRANCO, SCREWS & GI P.A. P.O. BOX 347 MONTGOMERY	(C)  LEGAL FEES  LEGAL FEES  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  LL,  Purpose (C)  LEGAL FEES  Total Itemized Transactions with this Payee/Pay	(D) 08/21/2015 11/19/2015 er s/Payer er for This Schedule  Date (D) 07/10/2015	(E) \$6,68 \$5,49 \$12,17 \$7,09 \$19,26 Amount (E) \$14,82 \$14,82
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address (A) COPELAND, FRANCO, SCREWS & GI P.A. P.O. BOX 347	(C)  LEGAL FEES  LEGAL FEES  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  LL,  Purpose (C)  LEGAL FEES	(D) 08/21/2015 11/19/2015 er s/Payer er for This Schedule  Date (D) 07/10/2015 er s/Payer	(E) \$6,68 \$5,49 \$12,17 \$7,09 \$19,26 Amount (E) \$14,82 \$14,82 \$14,82
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680 Type or Classification (B)  LAW FIRM Name and Address (A) COPELAND, FRANCO, SCREWS & GI P.A. P.O. BOX 347 MONTGOMERY AL 36101 Type or Classification	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  LL, Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 08/21/2015 11/19/2015 er s/Payer er for This Schedule  Date (D) 07/10/2015 er s/Payer	(E) \$6,68 \$5,49 \$12,17 \$7,09 \$19,26 Amount (E) \$14,82 \$14,82 \$14,82
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680 Type or Classification (B)  LAW FIRM Name and Address (A) COPELAND, FRANCO, SCREWS & GI P.A. P.O. BOX 347 MONTGOMERY AL 36101 Type or Classification (B)	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  LL, Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 08/21/2015 11/19/2015 er s/Payer er for This Schedule  Date (D) 07/10/2015 er s/Payer	(E) \$6,68 \$5,49 \$12,17 \$7,09 \$19,26 Amount (E) \$14,82 \$14,82 \$15,10
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680 Type or Classification (B)  LAW FIRM Name and Address (A) COPELAND, FRANCO, SCREWS & GI P.A. P.O. BOX 347 MONTGOMERY AL 36101 Type or Classification	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  LL, Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 08/21/2015 11/19/2015 er s/Payer er for This Schedule  Date (D) 07/10/2015 er s/Payer	(E) \$6,68 \$5,49 \$12,17 \$7,09 \$19,26 Amount (E) \$14,82 \$14,82 \$15,10
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680     Type or Classification     (B)  LAW FIRM     Name and Address     (A)  COPELAND, FRANCO, SCREWS & GI P.A.  P.O. BOX 347 MONTGOMERY AL 36101     Type or Classification     (B)  LAW FIRM  Name and Address (A)	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  LL, Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)	(D) 08/21/2015 11/19/2015 er 2/Payer er for This Schedule  Date (D) 07/10/2015 er 2/Payer er for This Schedule	(E) \$6,68 \$5,49 \$12,17 \$7,09 \$19,26  Amount (E) \$14,82 \$14,82 \$15,10 \$29,920  Amount (E)
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680     Type or Classification     (B)  LAW FIRM     Name and Address     (A) COPELAND, FRANCO, SCREWS & GI P.A. P.O. BOX 347 MONTGOMERY AL 36101     Type or Classification     (B) LAW FIRM     Name and Address     (A) CORETEK SERVICES	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  LL, Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) HYBRID CLOUD	(D) 08/21/2015 11/19/2015 er s/Payer er for This Schedule  Date (D) 07/10/2015 er s/Payer er for This Schedule  Date (D) 07/10/2015 er s/Payer er for This Schedule	(E) \$6,68 \$5,49 \$12,17 \$7,09 \$19,26  Amount (E) \$14,82 \$14,82 \$15,10 \$29,92
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680 Type or Classification (B)  LAW FIRM Name and Address (A) COPELAND, FRANCO, SCREWS & GI P.A. P.O. BOX 347 MONTGOMERY AL 36101 Type or Classification (B)  LAW FIRM Name and Address (A) CORETEK SERVICES SUITE 210	LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  LL, Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) HYBRID CLOUD HYBRID CLOUD	(D) 08/21/2015 11/19/2015 er 2/Payer er for This Schedule  Date (D) 07/10/2015 er 2/Payer er for This Schedule  Date (D) 07/10/2015 er 2/Payer er for This Schedule	(E) \$6,68 \$5,49 \$12,17 \$7,09 \$19,26  Amount (E) \$14,82 \$15,10 \$29,92  Amount (E) \$5,36 \$5,47
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680 Type or Classification (B)  LAW FIRM Name and Address (A)  COPELAND, FRANCO, SCREWS & GI P.A.  P.O. BOX 347 MONTGOMERY AL 36101 Type or Classification (B)  LAW FIRM Name and Address	(C)  LEGAL FEES  Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  LL,  Purpose (C)  LEGAL FEES  Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  HYBRID CLOUD  HYBRID CLOUD  HYBRID CLOUD  HYBRID-CLOUD PRODUC 9/15-18/15	(D) 08/21/2015 11/19/2015 er 2/Payer er for This Schedule  Date (D) 07/10/2015 er 2/Payer er for This Schedule  Date (D) 07/10/2015 er 2/Payer er for This Schedule	(E) \$6,68 \$5,49 \$12,17 \$7,09 \$19,26  Amount (E) \$14,82 \$15,10 \$29,92  Amount (E) \$5,36 \$5,47
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680 Type or Classification (B)  LAW FIRM Name and Address (A)  COPELAND, FRANCO, SCREWS & GI P.A. P.O. BOX 347 MONTGOMERY AL 36101 Type or Classification (B)  LAW FIRM Name and Address (A)  CORETEK SERVICES SUITE 210 38505 COUNTRY CLUB DRIVE FARMINGTON HILLS MI	LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  LL, Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) HYBRID CLOUD HYBRID CLOUD	(D) 08/21/2015 11/19/2015 er s/Payer er for This Schedule  Date (D) 07/10/2015 er s/Payer er for This Schedule  Date (D) 09/16/2015 10/04/2015 10/07/2015	(E) \$6,68 \$5,49 \$12,17 \$7,09 \$19,26  Amount (E)  \$14,82 \$14,82 \$15,10 \$29,92  Amount (E)  \$5,366 \$5,47 \$5,03
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680  Type or Classification (B)  LAW FIRM  Name and Address (A)  COPELAND, FRANCO, SCREWS & GI P.A.  P.O. BOX 347 MONTGOMERY AL 36101  Type or Classification (B)  LAW FIRM  Name and Address (A)  CORETEK SERVICES SUITE 210 38505 COUNTRY CLUB DRIVE FARMINGTON HILLS MI 48331	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  LL, Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) HYBRID CLOUD HYBRID CLOUD HYBRID-CLOUD PRODUC 9/15-18/15 HYBRID-CLOUD PRODUC 9/20-25/15 CLOUD PRODUCTION	(D) 08/21/2015 11/19/2015 er s/Payer er for This Schedule  Date (D) 07/10/2015 er s/Payer er for This Schedule  Date (D) 09/16/2015 10/14/2015 10/07/2015 10/07/2015 12/07/2015	(E) \$6,68 \$5,49 \$12,17 \$7,09 \$19,26  Amount (E) \$14,82 \$15,10 \$29,92  Amount (E) \$5,36 \$5,47 \$5,03 \$8,87 \$7,32
PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680 Type or Classification (B)  LAW FIRM Name and Address (A)  COPELAND, FRANCO, SCREWS & GI P.A. P.O. BOX 347 MONTGOMERY AL 36101 Type or Classification (B)  LAW FIRM Name and Address (A)  CORETEK SERVICES SUITE 210 38505 COUNTRY CLUB DRIVE FARMINGTON HILLS MI	(C)  LEGAL FEES  Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  LL,  Purpose (C)  LEGAL FEES  Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  HYBRID CLOUD  HYBRID CLOUD  HYBRID-CLOUD PRODUC 9/15-18/15  HYBRID-CLOUD PRODUC 9/20-25/15	(D) 08/21/2015 11/19/2015 er 2/Payer er for This Schedule  Date (D) 07/10/2015 er 2/Payer er for This Schedule  Date (D) 07/10/2015 er 10/14/2015 10/07/2015 10/07/2015 12/07/2015	(E) \$6,68 \$5,49 \$12,17 \$7,093 \$19,263  Amount (E) \$14,826 \$14,826 \$29,926

SHELBY TOWNSHIP MI 48315	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$19,175 \$34,438
SHELBY TOWNSHIP	Iotal Non-Itemized Transactions with this Pavee/F	'ayer I	J 19.17
   46915 HAYES ROAD	RETIREE COUNCIL XMAS LUNCHEON  Total Itemized Transactions with this Payee/Payer	01/08/2015	\$8,105 \$15,263
CRANKS CATERING INC	FOOD WOMEN'S COUNCIL R1WOM	06/24/2015	\$7,158 \$8,105
(A)	(C)	(D)	(E)
HOTEL CONFERENCE CENTER  Name and Address	Purpose	Date	Amount
(B)	_		
Type or Classification		ioi Tina Scheudle	φ10,002
MI 48226	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$10,602 \$10,602
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
333 EAST JEFFERSON	(C)	(D)	(E)
COURTYARD BY MARRIOTT	Purpose	Date	Amount
(A)			
Name and Address			
HOTEL (B)	$\dashv$		
Type or Classification		Jonedaio	ΨΟΟ,Σ13
73072	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$35,219 \$35,219
NORMAN OK	Total Itemized Transactions with this Payee/Payer		\$0 \$35,210
960 ED NOBLE PARKWAY	(C)	(D)	(E)
COUNTRY INN & SUITES NORMAN	Purpose	Date	Amount
(A)	_		
Name and Address	1		
LAW FIRM	$\dashv$		
Type or Classification			Ψ,310
60602	Total of All Transactions with this Payee/Payer		\$14,810
CHICAGO IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$14,810
33 NORTH DEARBORN ST	(C)	(D)	(E)
COTSIRILOS, TIGHE, STREICKER, SUITE 600	Purpose	Date	Amount
(A)			
Name and Address			
(B) LAWN MAINTENANCE	$\dashv$		
Type or Classification		,	. ,
90262	Total of All Transactions with this Payee/Payer		\$8,304 \$8,304
LYNWOOD CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$8,304
11323 WRIGHT ROAD	(C)	(D)	(E)
CORTEZ TREE SERVICE	Purpose	Date	Amount
(A)	_		
Name and Address			
EQUIPMENT LEASING	_		
Type or Classification (B)	Total of All Transactions with this Fayee/Fayer	io. This schedule	φ24,043
89103	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$0 \$24,043
NV	Total Itemized Transactions with this Payee/Payer		\$24,043
4545 CAMERON STREET LAS VEGAS	FURNITURE RENTAL	05/05/2015	\$24,043
SUITE D	Purpose (C)	Date (D)	Amount (E)
(A) CORT TRADE SHOW FURNISHINGS	Purpose	Data	Amount
Name and Address			
UNIVERSITY	- 10th of All Hallouddons with this rayee/rayer	.c. This solicable	ψ+1,040
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$4,750 \$47,848
14853	Total Itemized Transactions with this Payee/Payer	•	\$43,098
ITHACA NY	STAFF DEVELOPMENT ADM TRNG STAFF TRAINING FEB.24-27, 2015	01/21/2015 02/05/2015	\$13,098 \$10,000
CORNELL LAW SCHOOL	STAFF DEVELOP - ADMIN TRAINING	03/27/2015	\$10,000
CORNELL UNIVERSITY	STAFF DEVELOPMENT	03/03/2015	\$10,000
(A) CORNELL UNIVERSITY	Purpose (C)	Date (D)	Amount (E)
Name and Address			·
	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$17,140 \$138,037
	Total Itemized Transactions with this Payee/Payer		\$120,897
	CLOUD PROTECTION	09/16/2015	\$13,345
	CLOUD PROTECTION CLOUD PROTECTION	12/11/2015 08/28/2015	\$6,371 \$7,119
	CLOUD PRODUCTION	12/17/2015	\$16,362
	NET 30 DAYS/PLEASE RUSH	08/14/2015	\$10,094
	CLOUD PRODUCTION CLOUD PRODUCTION	09/02/2015 11/13/2015	\$5,196 \$7,251
	CITRIX HYBRID OCT 12-16 2015	11/10/2015	\$9,918
	PROJECT/CITRIX HYBRID CLOUD CITRIX HYBRID CLOUD	11/13/2015 10/26/2015	\$6,626 \$6,538
	(C)	(D)	(E)
	Purpose	Date	Amount

	000-149 (LM2) 12/31/20	)15	
Type or Classification			
(B) CATERING SERVICE	_		
57 H 27 HI 10 0 2 H 1 H 1 D			
Name and Address			
(A) CROWNE PLAZA HARTFORD-			
CROMWELL	Purpose (C)	Date (D)	Amount (E)
100 BERLIN ROAD	ANNUAL VETERANS DINNER	11/13/2015	\$7,473
CROMWELL	Total Itemized Transactions with this Payee/Payer		\$7,473
CT 06416	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$500 \$7,973
Type or Classification		,	ψ.,σ
(B) HOTEL	_		
Name and Address			
(A) CROWNE PLAZA INDIANAPOLIS	_	<b>-</b>	
	Purpose (C)	Date (D)	Amount (E)
2501 SOUTH HIGH SCHOOL ROAD INDIANAPOLIS	CATERING/REG2B ADV LEDRSHP MTG	11/20/2015	\$39,08
N .	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay		\$39,085
46241	Total of All Transactions with this Payee/Pay		\$826 \$39,91
Type or Classification (B)		,	. ,
HOTEL			
Name and Address (A)			
CRYSTAL MOUNTAIN	Purpose	Date	Amount
AOSOO ODVOTAL MOLINITAIN DDIV	(C) REGION 1A MEEETING	(D) 07/13/2015	(E)
12500 CRYSTAL MOUNTAIN DRIV THOMPSONVILLE	REGION 1A MEEETING REGION 1A MEETING	07/13/2015	\$48,357 \$31,910
MI	Total Itemized Transactions with this Payee/Payer		\$80,267
49683 Type or Classification	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$8,354 \$88,627
(B)	Total of All Transactions with this Fayee/Fayer ic	or triis scriedule	φ00,02
HOTEL			
Name and Address (A)			
CRYSTAL ROCK BOTTLED WATER INC		- · ·	
PO BOX 10028	Purpose (C)	Date (D)	Amount (E)
WATERBURY	Total Itemized Transactions with this Payee/Payer	( )	\$(
CT 06725-0028	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$5,196 \$5,196
Type or Classification	Total of All Transactions with this Fayee/Fayer ic	or triis scriedule	φ5,190
(B) BOTTLED WATER COMPANY	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CUSTOM PROMOTIONS INC SUITE 200	FLASH DRIVES FOR H&SAFETY CONF MEMBER ATTENDEES	07/07/2015	\$5,492
17520 W 12 MILE RD	2015 NEGOTIATIONS JACKETS	09/25/2015	\$16,876
SOUTHFIELD MI	BARGAINING COMMITTEE JACKETS FLASH DRIVES & ATTACHE FOR ATTENDEES	04/24/2015	\$20,464
48076	AT REG 4 SCH	09/15/2015	\$10,010
Type or Classification (B)	REGION 9 RETIREES BEACH	09/25/2015	\$13,96
PROMOTIONS COMPANY	TOWEL,BEACHBAG,FRISBEE FORD STAFF BRIEFCASES	04/23/2015	\$38,623
	UAW REGION 1 LEADERSHIP INSTITUTE	10/13/2015	\$19,599
	SHIRTS,BAGS,PEN POLO SHIRTS-2015 NEGOTIATIONS	09/25/2015	\$19,800
	Total Itemized Transactions with this Payee/Payer	03/23/2010	\$144,831
	Total Non-Itemized Transactions with this Payee/Pay		\$44,100
Name and Address	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$188,93
(A)			
CVH SOUTHAVEN LLC	Durnoo	Date	Amount
6750 SOUTHCREST PKWY	Purpose (C)	(D)	(E)
SOUTHAVEN	Total Itemized Transactions with this Payee/Payer	` '	\$0
MS 38671	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$8,533 \$8,533
Type or Classification	Total of All Halloudione was also rayout ayor to	i illo concado	ψ0,001
(B) HOTELS	_		
Name and Address	†		
4.5.4	_		
(A)	The state of the s	D-4-	Amount
	Purpose	Date	
CYPRESS BRANCH INVESTORS PO BOX 350855	(C)	(D)	(E)
CYPRESS BRANCH INVESTORS PO BOX 350855 PALM COAST	(C) Total Itemized Transactions with this Payee/Payer	(D)	\$(
CYPRESS BRANCH INVESTORS PO BOX 350855 PALM COAST FL 32135-0855	(C)	(D)	\$6,225
CYPRESS BRANCH INVESTORS  PO BOX 350855  PALM COAST FL 32135-0855  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$6,225 \$6,225
CYPRESS BRANCH INVESTORS PO BOX 350855 PALM COAST FL 32135-0855	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	\$0 \$6,225

(A)	Purpose	Date	Amount
DALE CARNEGIE TRAINING	(C) LEADERSHIP TRAINING	(D) 06/24/2015	(E) \$11,94 <sup>-</sup>
580 CAROL LANE	Total Itemized Transactions with this Payee/Pay		\$11,94
PERRYSBURG	Total Non-Itemized Transactions with this Payer		\$4,08
ОН	Total of All Transactions with this Payee/Pay		\$16,02
43551  Type or Classification	_		
(B)			
MARKETING COMPANY	_		
Name and Address			
(A)	_		
DAVE PARADI MBA	Purpose	Date	Amount
1080 DIAMOND COURT	(C) STAFF TRAINING-APR. 22-23,2015	(D) 02/05/2015	(E) \$6,000
MISSISSAUGA ONTARIO	STAFF DEV TRAINING	05/29/2015	\$6,343
00	Total Itemized Transactions with this Payee/Pay		\$12,343
00000	Total Non-Itemized Transactions with this Payer	e/Payer	\$(
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$12,343
(B) INDIVIDUAL/CONSULTANT	_		
Name and Address			
(A)			
DAVID G. MCCRELESS	7		
	Purpose	Date	Amount
259 FOX DEN LANE	(C)	(D)	(E)
CROSSVILLE TN	Total Itemized Transactions with this Payee/Pay		\$(
38571	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer/Pay		\$6,330 \$6,330
Type or Classification	rotal of All Transactions with this Payee/Pay	or for this delicable	φυ,330
(B)			
INDIVIDUAL			
Name and Address			
(A) DAVIS OUTDOOR SERVICES LLC	_		
STE A	Purpose	Date	Amount
3795 CHILDS LAKE ROAD	(C)	(D)	(E)
MILFORD	Total Itemized Transactions with this Payee/Pay	ver	. ,
MI	Total Non-Itemized Transactions with this Payee		\$104,519
48381	Total of All Transactions with this Payee/Pay	er for This Schedule	\$104,519
Type or Classification (B)			
LANDSCAPING SERVICE	_		
Name and Address			
(A)			
DAVIS-ULMER SPRINKLER CO	Purpose	Date	Amount
4 COMMEDCE DRIVE	(C)	(D)	(E)
1 COMMERCE DRIVE AMHERST	CORRECTIVE WORK SERVICE - BLD	04/21/2015	\$5,118
NY	Total Itemized Transactions with this Payee/Pay	/er	\$5,118
14228	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	e/Payer	\$4,600 \$9,718
Type or Classification	Total of All Transactions with this Payee/Pay	er for this schedule	φ9,710
(B) BUILDING MAINTENANCE COMPANY	_		
Name and Address			
(A)			
DE LAGE LANDEN FINANCIAL SERVICE	<b></b>		
ROUTE 38 & EASTGATE DR	Purpose	Date	Amount
PNC RETAIL LOCK BOX	(C)	(D)	(E)
MOORESTOWN NJ	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$0 \$5,249
08057	Total of All Transactions with this Payee/Pay		\$5,249
Type or Classification			Ψ0,2
(B)			
LEASING COMPANY			
Name and Address (A)			
· IAI	-		Α
	Purpose	Date	Amount
DEERPARK COUNTRY CLUB INC			(E)
DEERPARK COUNTRY CLUB INC 100 DEER PARK LANE	(C)	(D) 09/09/2015	\$10 56°
DEERPARK COUNTRY CLUB INC 100 DEER PARK LANE OGLESBY	(C) GOLF EVENT	09/09/2015	
DEERPARK COUNTRY CLUB INC 100 DEER PARK LANE OGLESBY IL	(C) GOLF EVENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	09/09/2015 /er e/Payer	\$10,563
DEERPARK COUNTRY CLUB INC 100 DEER PARK LANE OGLESBY IL 61348	(C) GOLF EVENT Total Itemized Transactions with this Payee/Pay	09/09/2015 /er e/Payer	\$10,563 \$0
DEERPARK COUNTRY CLUB INC 100 DEER PARK LANE OGLESBY IL	(C) GOLF EVENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	09/09/2015 /er e/Payer	\$10,563 \$0
DEERPARK COUNTRY CLUB INC  100 DEER PARK LANE OGLESBY IL 61348 Type or Classification	(C) GOLF EVENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	09/09/2015 /er e/Payer	\$10,563 \$0
DEERPARK COUNTRY CLUB INC  100 DEER PARK LANE OGLESBY IL 61348  Type or Classification (B) GOLF COURSE Name and Address	(C) GOLF EVENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	09/09/2015 /er e/Payer	\$10,563 \$0
DEERPARK COUNTRY CLUB INC  100 DEER PARK LANE OGLESBY IL 61348  Type or Classification (B) GOLF COURSE  Name and Address (A)	(C) GOLF EVENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	09/09/2015 /er e/Payer	\$10,563 \$0
DEERPARK COUNTRY CLUB INC  100 DEER PARK LANE OGLESBY IL 61348  Type or Classification (B) GOLF COURSE Name and Address	GOLF EVENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)	09/09/2015 ver e/Payer ver for This Schedule  Date (D)	\$10,563 \$0 \$10,563 Amount (E)
DEERPARK COUNTRY CLUB INC  100 DEER PARK LANE OGLESBY IL 61348  Type or Classification (B) GOLF COURSE  Name and Address (A) DELTA AIR LINES INC	GOLF EVENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay  Purpose (C) AIRFARE	09/09/2015  ver  le/Payer  ver for This Schedule  Date (D) 10/14/2015	\$10,563 \$0 \$10,563 Amount (E) \$33,638
DEERPARK COUNTRY CLUB INC  100 DEER PARK LANE OGLESBY IL 61348  Type or Classification (B) GOLF COURSE  Name and Address (A)	GOLF EVENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) AIRFARE AIRFARE	09/09/2015 ver le/Payer ver for This Schedule  Date (D) 10/14/2015 05/18/2015	\$10,563 \$10,563 Amount (E) \$33,638
DEERPARK COUNTRY CLUB INC  100 DEER PARK LANE OGLESBY IL 61348  Type or Classification (B) GOLF COURSE  Name and Address (A) DELTA AIR LINES INC  P O BOX 20706 ATLANTA GA	GOLF EVENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay  Purpose (C) AIRFARE AIRFARE AIRFARE AIRFARE	09/09/2015 ver e/Payer ver for This Schedule  Date (D) 10/14/2015 05/18/2015 02/02/2015	\$10,563 \$10,563 Amount (E) \$33,638 \$8,644 \$8,678
DEERPARK COUNTRY CLUB INC  100 DEER PARK LANE OGLESBY IL 61348  Type or Classification (B)  GOLF COURSE  Name and Address (A) DELTA AIR LINES INC  P O BOX 20706 ATLANTA GA 30320	GOLF EVENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) AIRFARE AIRFARE Total Itemized Transactions with this Payee/Pay	09/09/2015    ver	\$10,563 \$10,563 Amount (E) \$33,638 \$8,644 \$8,678
DEERPARK COUNTRY CLUB INC  100 DEER PARK LANE OGLESBY IL 61348  Type or Classification (B) GOLF COURSE  Name and Address (A) DELTA AIR LINES INC  P O BOX 20706 ATLANTA GA 30320  Type or Classification	GOLF EVENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) AIRFARE AIRFARE AIRFARE Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay	09/09/2015	\$10,563 \$10,563 \$10,563 Amount (E) \$33,638 \$8,644 \$8,674 \$50,96 \$82,933
DEERPARK COUNTRY CLUB INC  100 DEER PARK LANE OGLESBY IL 61348  Type or Classification (B) GOLF COURSE  Name and Address (A) DELTA AIR LINES INC  P O BOX 20706 ATLANTA GA 30320  Type or Classification (B)	GOLF EVENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) AIRFARE AIRFARE Total Itemized Transactions with this Payee/Pay	09/09/2015	\$10,563 \$10,563 \$10,563 Amount (E) \$33,638 \$8,644 \$8,674 \$50,96 \$82,933
DEERPARK COUNTRY CLUB INC  100 DEER PARK LANE OGLESBY IL 61348  Type or Classification (B) GOLF COURSE  Name and Address (A) DELTA AIR LINES INC P O BOX 20706 ATLANTA GA 30320  Type or Classification (B) AIRLINE	GOLF EVENT Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) AIRFARE AIRFARE AIRFARE Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay	09/09/2015	(E) \$33,638 \$8,644 \$8,676 \$50,966 \$82,938 \$133,900
DEERPARK COUNTRY CLUB INC  100 DEER PARK LANE OGLESBY IL 61348  Type or Classification (B) GOLF COURSE  Name and Address (A) DELTA AIR LINES INC  P O BOX 20706 ATLANTA GA 30320  Type or Classification (B)	GOLF EVENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) AIRFARE AIRFARE AIRFARE Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay	09/09/2015	\$10,563 \$0 \$10,563 Amount (E) \$33,638 \$8,644 \$8,676 \$50,961 \$82,938

	000-149 (LM2) 12/31/2		
1020 DELTA BLVD	Purpose (C)	Date (D)	Amount (E)
CINCINNATI	TRAVEL	11/02/2015	\$7,952
ОН	TRAVEL	10/01/2015	\$11,99
30354-1989	TRAVEL	12/01/2015	\$10,21
Type or Classification (B)	TRAVEL	02/02/2015	\$7,78
AIRLINES	_TRAVEL TRAVEL	06/01/2015 06/01/2015	\$8,186 \$7,369
	TRAVEL	06/01/2015	\$9,79
	TRAVEL	05/01/2015	\$7,01
	TRAVEL	06/01/2015	\$8,58
	TRAVEL	04/01/2015	\$10,86
	TRAVEL TRAVEL	04/01/2015	\$5,94
	TRAVEL	04/01/2015 04/01/2015	\$6,97 \$7,37
	TRAVEL	03/02/2015	\$5.22
	TRAVEL	07/01/2015	\$7,19
	Total Itemized Transactions with this Payee/Payer		\$122,46
	Total Non-Itemized Transactions with this Payee/Pa		\$367,53
Name and Address	Total of All Transactions with this Payee/Payer f	or This Schedule	\$490,00
Name and Address (A)			
DEMAIO GRANTOR TRUST			
SUITE 201	Purpose	Date	Amount
550 STATE ROAD	(C)	(D)	(E)
BENSALEM	Total Itemized Transactions with this Payee/Payer		\$
PA 19020	Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1		\$35,67 \$35,67
Type or Classification	rotal of All Hullsactions with this Payee/Payer I	o. This outleadle	φυυ,07.
(B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address			
(A) DENISE GASSAM	-	5.	Α
	Purpose (C)	Date (D)	Amount (E)
23711 EDWARD	CHILDREN'S XMAS PARTY	11/13/2015	\$5,000
DEARBORN	Total Itemized Transactions with this Payee/Payer	11/10/2010	\$5,00
MI 48128	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$17
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,17
(B)			
INDIVIDUAL			
Name and Address			
(A) DETROIT ENTERTAINMENT LLC	_		
DETROIT ENTERTAINMENT LLC	Purpose	Date	Amount
2901 GRAND RIVER AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI 48201	Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer f	ayer	\$97,578
H-020 I	_ rotal of All Transactions with this Payee/Payer i	or this Schedule	\$97,578
Type or Classification			, , ,
Type or Classification (B)			, , ,
(B) HOTELS	_		
(B) HOTELS Name and Address	_		
(B) HOTELS  Name and Address (A)	Purpose	Date	
(B) HOTELS  Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
(B) HOTELS Name and Address (A) DETROIT REGIONAL CONVENTION ONE WASHINGTON BLVD	(C) INTERNET SERVICE @ COBO-BARGAINING	(D)	Amount (E)
(B) HOTELS Name and Address (A) DETROIT REGIONAL CONVENTION ONE WASHINGTON BLVD DETROIT	(C) INTERNET SERVICE @ COBO-BARGAINING CONVENTION		Amount (E) \$13,850
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION ONE WASHINGTON BLVD DETROIT MI	(C) INTERNET SERVICE @ COBO-BARGAINING CONVENTION Total Itemized Transactions with this Payee/Payer	(D) 05/11/2015	Amount (E) \$13,850 \$13,850
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION ONE WASHINGTON BLVD DETROIT MI	(C) INTERNET SERVICE @ COBO-BARGAINING CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 05/11/2015 ayer	Amount (E) \$13,850 \$13,85
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION  ONE WASHINGTON BLVD DETROIT MI 48226-4499  Type or Classification (B)	(C) INTERNET SERVICE @ COBO-BARGAINING CONVENTION Total Itemized Transactions with this Payee/Payer	(D) 05/11/2015 ayer	Amount (E) \$13,850 \$13,850 \$13,850
(B) HOTELS Name and Address (A) DETROIT REGIONAL CONVENTION ONE WASHINGTON BLVD DETROIT MI 48226-4499 Type or Classification (B) CONVENTION CENTER	(C) INTERNET SERVICE @ COBO-BARGAINING CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 05/11/2015 ayer	Amount (E) \$13,850 \$13,850 \$13,850
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION  ONE WASHINGTON BLVD DETROIT MI 48226-4499 Type or Classification (B) CONVENTION CENTER Name and Address	(C) INTERNET SERVICE @ COBO-BARGAINING CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 05/11/2015 ayer	Amount (E) \$13,850 \$13,850 \$13,850
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION  ONE WASHINGTON BLVD DETROIT MI 48226-4499  Type or Classification (B) CONVENTION CENTER  Name and Address (A)	(C) INTERNET SERVICE @ COBO-BARGAINING CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 05/11/2015 ayer	Amount (E) \$13,850 \$13,850 \$13,850
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION  ONE WASHINGTON BLVD DETROIT MI 48226-4499  Type or Classification (B) CONVENTION CENTER  Name and Address (A)	(C) INTERNET SERVICE @ COBO-BARGAINING CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 05/11/2015 ayer	Amount (E) \$13,850 \$13,850 \$13,850
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION  ONE WASHINGTON BLVD DETROIT MI 48226-4499 Type or Classification (B) CONVENTION CENTER Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE	(C) INTERNET SERVICE @ COBO-BARGAINING CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal with the Payee/Payer fotal	(D) 05/11/2015 ayer or This Schedule	Amount (E) \$13,85( \$13,85( \$13,85( Amount (E)
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION  ONE WASHINGTON BLVD DETROIT MI 48226-4499  Type or Classification (B) CONVENTION CENTER Name and Address (A) DHRUTI HOSPITALITY LLC  850 N THOMPSON LANE MURFREESBORO	(C) INTERNET SERVICE @ COBO-BARGAINING CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer	(D) 05/11/2015  ayer for This Schedule  Date (D)	Amount (E) \$13,850 \$13,850 \$13,850 Amount (E) \$6
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION ONE WASHINGTON BLVD DETROIT MI 48226-4499 Type or Classification (B) CONVENTION CENTER Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN	(C) INTERNET SERVICE @ COBO-BARGAINING CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/11/2015  ayer or This Schedule  Date (D)	Amount (E) \$13,850 \$13
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION ONE WASHINGTON BLVD DETROIT MI 48226-4499 Type or Classification (B) CONVENTION CENTER Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN	(C) INTERNET SERVICE @ COBO-BARGAINING CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer	(D) 05/11/2015  ayer or This Schedule  Date (D)	Amount (E) \$13,850 \$13
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION  ONE WASHINGTON BLVD DETROIT MI 48226-4499  Type or Classification (B) CONVENTION CENTER Name and Address (A) DHRUTI HOSPITALITY LLC  850 N THOMPSON LANE MURFREESBORO TN 37129  Type or Classification (B)	(C) INTERNET SERVICE @ COBO-BARGAINING CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/11/2015  ayer or This Schedule  Date (D)	Amount (E) \$13,850 \$13
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION  ONE WASHINGTON BLVD DETROIT MI 48226-4499  Type or Classification (B) CONVENTION CENTER Name and Address (A) DHRUTI HOSPITALITY LLC  850 N THOMPSON LANE MURFREESBORO TN 37129  Type or Classification (B) HOTELS	(C) INTERNET SERVICE @ COBO-BARGAINING CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/11/2015  ayer or This Schedule  Date (D)	Amount (E) \$13,850 \$13
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION  ONE WASHINGTON BLVD DETROIT MI 48226-4499  Type or Classification (B) CONVENTION CENTER Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129  Type or Classification (B) HOTELS Name and Address	(C) INTERNET SERVICE @ COBO-BARGAINING CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/11/2015  ayer or This Schedule  Date (D)	Amount (E) \$13,850 \$13
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION ONE WASHINGTON BLVD DETROIT MI 48226-4499  Type or Classification (B) CONVENTION CENTER Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129  Type or Classification (B) HOTELS  Name and Address (A)	(C) INTERNET SERVICE @ COBO-BARGAINING CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/11/2015  ayer or This Schedule  Date (D)	Amount (E) \$13,850 \$13
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION ONE WASHINGTON BLVD DETROIT MI 48226-4499 Type or Classification (B) CONVENTION CENTER Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129 Type or Classification (B) HOTELS Name and Address (A)	(C) INTERNET SERVICE @ COBO-BARGAINING CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/11/2015  ayer or This Schedule  Date (D)	Amount (E) \$13,850 \$13
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION ONE WASHINGTON BLVD DETROIT MI 48226-4499  Type or Classification (B) CONVENTION CENTER Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129  Type or Classification (B) HOTELS  Name and Address (A) DHRUTI HOSPITALITY LLC	C     INTERNET SERVICE @ COBO-BARGAINING CONVENTION     Total Itemized Transactions with this Payee/Payer     Total Non-Itemized Transactions with this Payee/Payer for     Total of All Transactions with this Payee/Payer for     Purpose (C)     Total Itemized Transactions with this Payee/Payer     Total Non-Itemized Transactions with this Payee/Payer for     Total of All Transactions with this Payee/Payer for     Purpose (C)     Purpose (C)	(D) 05/11/2015  ayer or This Schedule  Date (D)  ayer or This Schedule	Amount (E) \$13,850 \$13,850 \$13,850  Amount (E) \$6,622 \$6,622
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION ONE WASHINGTON BLVD DETROIT MI 48226-4499  Type or Classification (B) CONVENTION CENTER Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129  Type or Classification (B) HOTELS  Name and Address (A) DIRECTV PO BOX 60036 LOS ANGELES	CC    INTERNET SERVICE @ COBO-BARGAINING CONVENTION    Total Itemized Transactions with this Payee/Payer    Total Non-Itemized Transactions with this Payee/Payer for    Total of All Transactions with this Payee/Payer for	(D) 05/11/2015  ayer or This Schedule  Date (D)  ayer for This Schedule  Date (D)  Date (D)	Amount (E) \$13,850 \$13,850 \$13,850 \$13,850  Amount (E) \$6,622 \$6,622
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION ONE WASHINGTON BLVD DETROIT MI 48226-4499  Type or Classification (B) CONVENTION CENTER Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129  Type or Classification (B) HOTELS  Name and Address (A) DIRECTV PO BOX 60036 LOS ANGELES CA	CC    INTERNET SERVICE @ COBO-BARGAINING CONVENTION     Total Itemized Transactions with this Payee/Payer     Total Non-Itemized Transactions with this Payee/Payer for     Purpose (C)     Total Itemized Transactions with this Payee/Payer     Total Of All Transactions with this Payee/Payer for     Total Of All Transactions with this Payee/Payer for     Purpose (C)     Total Itemized Transactions with this Payee/Payer for     Purpose (C)     Total Itemized Transactions with this Payee/Payer for     Total Itemized Transactions with t	(D) 05/11/2015  ayer or This Schedule  Date (D)  ayer or This Schedule  Date (D)  ayer or This Schedule	Amount (E)  \$13,856  \$13,856  \$13,856  Amount (E)  \$6,622  \$6,622
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION  ONE WASHINGTON BLVD DETROIT MI 48226-4499  Type or Classification (B) CONVENTION CENTER Name and Address (A) DHRUTI HOSPITALITY LLC  850 N THOMPSON LANE MURFREESBORO TN 37129  Type or Classification (B) HOTELS  Name and Address (A) DIRECTV PO BOX 60036 LOS ANGELES CA 90060	CC    INTERNET SERVICE @ COBO-BARGAINING CONVENTION    Total Itemized Transactions with this Payee/Payer    Total Non-Itemized Transactions with this Payee/Payer for    Total of All Transactions with this Payee/Payer for	(D) 05/11/2015  ayer or This Schedule  Date (D)  ayer or This Schedule  Date (D)  ayer or This Schedule	Amount (E)  \$13,856  \$13,856  \$13,856  Amount (E)  \$6,622  \$6,622
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION ONE WASHINGTON BLVD DETROIT MI 48226-4499  Type or Classification (B) CONVENTION CENTER Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129  Type or Classification (B) HOTELS  Name and Address (A) DIRECTV PO BOX 60036 LOS ANGELES CA	CC    INTERNET SERVICE @ COBO-BARGAINING CONVENTION     Total Itemized Transactions with this Payee/Payer     Total Non-Itemized Transactions with this Payee/Payer for     Purpose (C)     Total Itemized Transactions with this Payee/Payer     Total Of All Transactions with this Payee/Payer for     Total Of All Transactions with this Payee/Payer for     Purpose (C)     Total Itemized Transactions with this Payee/Payer for     Purpose (C)     Total Itemized Transactions with this Payee/Payer for     Total Itemized Transactions with t	(D) 05/11/2015  ayer or This Schedule  Date (D)  ayer or This Schedule  Date (D)  ayer or This Schedule	Amount (E)  \$13,856  \$13,856  \$13,856  Amount (E)  \$6,622  \$6,622
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION ONE WASHINGTON BLVD DETROIT MI 48226-4499  Type or Classification (B) CONVENTION CENTER Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129  Type or Classification (B) HOTELS  Name and Address (A) DIRECTV PO BOX 60036 LOS ANGELES CA 90060  Type or Classification (B)	CC    INTERNET SERVICE @ COBO-BARGAINING CONVENTION    Total Itemized Transactions with this Payee/Payer    Total Non-Itemized Transactions with this Payee/Payer for     Purpose (C)    Total Itemized Transactions with this Payee/Payer    Total Non-Itemized Transactions with this Payee/Payer    Total of All Transactions with this Payee/Payer for     Purpose (C)    Total Itemized Transactions with this Payee/Payer for     Purpose (C)    Total Itemized Transactions with this Payee/Payer for	(D) 05/11/2015  ayer or This Schedule  Date (D)  ayer or This Schedule  Date (D)  ayer or This Schedule	Amount (E) \$13,850 \$13,850 \$13,850 \$13,850  Amount (E) \$6,622 \$6,622  Amount (E) \$6,622
(B) HOTELS  Name and Address (A) DETROIT REGIONAL CONVENTION ONE WASHINGTON BLVD DETROIT MI 48226-4499  Type or Classification (B) CONVENTION CENTER Name and Address (A) DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129  Type or Classification (B) HOTELS  Name and Address (A) DIRECTV PO BOX 60036 LOS ANGELES CA 90060  Type or Classification	CC    INTERNET SERVICE @ COBO-BARGAINING CONVENTION     Total Itemized Transactions with this Payee/Payer     Total Non-Itemized Transactions with this Payee/Payer for     Purpose (C)     Total Itemized Transactions with this Payee/Payer     Total Of All Transactions with this Payee/Payer for     Total Of All Transactions with this Payee/Payer for     Purpose (C)     Total Itemized Transactions with this Payee/Payer for     Purpose (C)     Total Itemized Transactions with this Payee/Payer for     Total Itemized Transactions with t	(D) 05/11/2015  ayer or This Schedule  Date (D)  ayer or This Schedule  Date (D)  ayer or This Schedule	Amount (E) \$13,850 \$13,850 \$13,850  Amount (E) \$6,622

L	Purpose	Date	Amount
520 UNIVERSITY AVE, SUITE 3 MADISON	(C) CUSTOM AD WIN BROADCAST	(D) 01/22/2015	(E) \$10,00
WI	Total Itemized Transactions with this Payee/I		\$10,00
53703	Total Non-Itemized Transactions with this Pa		\$ 10,00
Type or Classification	Total of All Transactions with this Payee/F		\$10,00
(B) MEDIA COMPANY	_		
Name and Address			
(A)			
DMC STRATEGIES	Purpose	Date	Amount
	(C)	(D)	(E)
547 E JEFFERSON	2015 NAT'L NEGOTIATIONS	11/25/2015	\$5,00
DETROIT MI	Total Itemized Transactions with this Payee/I	Payer	\$5,00
48226	Total Non-Itemized Transactions with this Pa	yee/Payer	\$
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$5,00
(B)			
COMMUNICATIONS SERVICES			
Name and Address (A)			
DOMESTIC UNIFORM RENTAL	-		
	Purpose	Date	Amount
3800 18TH STREET	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/I		\$1
MI 48208	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F		\$23,375 \$23,375
Type or Classification	Trotal of All Transactions with this Payee/F	ayer for this schedule	\$23,37
(B)	_		
UNIFORM RENTAL COMPANY			
Name and Address	Dumas	Dat-	A
(A) DONALD STILLMAN	Purpose (C)	Date (D)	Amount (E)
DOMALD STILLIMAN	1/2015 CONSULTANT FEE	02/10/2015	\$7,000
PO BOX 1165	4/2015 CONSULTANT FEE	03/25/2015	\$7,000
EASTSOUND	3/2015 CONSULTANT FEE	02/20/2015	\$7,000
WA	2/2015 CONSULTANT FEE	02/20/2015	\$7,000
98245  Type or Classification	Total Itemized Transactions with this Payee/I		\$28,000
(B)	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F		\$28,000 \$28,000
INDIVIDUAL	Total of All Hallsactions with this Payee/r	-ayer for This Schedule	\$20,000
Name and Address			
(A)			
DONALD W. STAHL	Durnaga	Doto	Amount
2013 DOHACK DRIVE	Purpose (C)	Date (D)	Amount (E)
ARNOLD	Total Itemized Transactions with this Payee/I		\$(=)
мо	Total Non-Itemized Transactions with this Pa		\$13,324
63010	Total of All Transactions with this Payee/F	Payer for This Schedule	\$13,324
Type or Classification			
(B) INDIVIDUAL	-		
Name and Address			
(A)			
DONALD WASHINGTON DBA SPECIAL			
TOUCH	Purpose	Date	Amount
   1612 N ELVA AVE	(C)	(D)	(E)
COMPTON	Total Itemized Transactions with this Payee/I		\$0
CA	Total Non-Itemized Transactions with this Pa		\$25,613
90222	Total of All Transactions with this Payee/F	Payer for This Schedule	\$25,613
Type or Classification			
(B) JANITORIAL SERVICE	-		
Name and Address	<u> </u>		
(A)	_		
DOUG CANNELL DBA MAGNET			
CREATIVE	Purpose	Date	Amount
SUITE 180-B146 4301 ORCHARDLAKE ROAD	(C)	(D)	(E)
WEST BLOOMFIELD	Total Itemized Transactions with this Payee/I		\$1
MI	Total Non-Itemized Transactions with this Pa	yee/Payer	\$31,83
48323	Total of All Transactions with this Payee/F	Payer for This Schedule	\$31,833
Type or Classification			
(B) DESIGN LAYOUT/INDIVIDUAL	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DTE ENERGY	UTILITIES/466665100031	02/19/2015	\$5,27
DO DOY 2050	UTILITIES/4666-651-0003-1	08/20/2015	\$7,92
PO BOX 2859	UTILITIES/4666-651-0003-1	07/23/2015	\$7,38
DETROIT MI	UTILITIES/4666-651-0003-1	09/18/2015	\$6,38
48260-0001	UTILITIES/4666-651-0003-1 UTILITIES/4666 651 0003 1	03/26/2015	\$5,50 \$6.21
Type or Classification	UTILITIES/34666 651 0003 1 UTILITIES/334009300016	10/21/2015 02/19/2015	\$6,21 \$7,01
(B)	UTILITIES/334009300016	01/27/2015	\$5,29
UTILITY			
	Total Itemized Transactions with this Payee/I	Payer	\$455,998
	Total Non-Itemized Transactions with this Pa	vee/Paver	\$46,53
	Total of All Transactions with this Payee/F	Dover for This Oster is	\$502,53

UTILITIES - SI	Amount (E)	Date (D)	Purpose (C)	
SRX 8000 E.JEFFERSON DET MI	\$5,6			
SRY 8000 E JEFFERSON DET MI	\$9,0	11/30/2015	UTILITIES - SH	
SOLID HOUSE UTILITY   05/22/2015   SOLID HOUSE UTILITY   04/27/2015   SOLID HOUSE   02/11/2016   SERVICE AT SOLID HOUSE   03/26/2015   SERVICE AT SOLID HOUSE   07/31/2015   SERVICE AND THE SERVICE   07/31/2015   SERVICE SERVICE   07/31/2015   ACCT 4666/5300027   06/02/2015   ACCT 4666/5300027   06/02/2015   ACCT 4666/5300027   07/31/2015   SERVICE BILL   03/05/2015   ACCT 4666/5300027   07/31/2015   SERVICE BILL   03/05/2015   O6/05/2015   SERVICE BILL   03/05/2015	\$18,1 \$9,0			
SERVICE AT SOLID HOUSE	\$20,0			
SERVICE AT SOLID HOUSE	\$18,4			
SERVICE AT SOLID HOUSE	\$9,0 \$24,1			
SERVICE 8000 E. JEFFERSON   0.22/86/2015	\$24,1			
ELECTRICAL BILL AT SOLID HOUSE	\$17,9			
ELECTRIC SERVICE	\$24,0			
ACC #48666300027	\$22,7 \$23,8			
ACC-0000-9146-2	\$8,1			
ACCT 4666-30-0002-7	\$18,7	02/09/2015	ACC-0000-9146-2	
ACCT 486863000027	\$21,2			
ACCT 486663000027	\$7,7 \$6,8			
ELECTRIC BILL	\$7,5			
ELECTRIC BILL_ACC#0000.9146-2	\$10,2			
UTILITY BILL ECTRICITY	\$22,1 \$17,7			
UTILITY BILL   11/12/2015   1	\$9,3			
UTILITY ACC# 4686 630 0002 7	\$8,8	05/08/2015	UTILITY BILL-ELECTRICITY	
UTILITIES/466665100031 06/23/2015 UTILITIES/466665100031 01/21/2015 UTILITIES/466665100031 05/22/2015 UTILITIES/466665100031 05/22/2015 UTILITIES/466665100031 05/22/2015 UTILITIES/466665100031 05/22/2015 UTILITIES/466665100031 11/20/2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Name and Address (A) UTILITIES/466665100031 05/22/2015   Purpose	\$21,4		-	
UTILITIES/466665100031	\$8,2 \$7,1			
UTILITIES/466665100031	\$5,8			
Total Itemized Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer for This Schedule	\$5,7	05/22/2015	UTILITIES/466665100031	
Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Name and Address (A) OTG OPERATIONS INC  445 SELMA HWY ONTGOMERY  L Type or Classification (B) CAR RENTAL Name and Address (A) OTGOMESTONE ASPELLOWSSTONE ARMINGTON (B) NDIVIDUAL Name and Address (A) NDIVIDUAL Name and Address (A) NDIVIDUAL Name and Address (A) SARL HENRY 395 MT JACK RD ELMIRA III SOBOR Classification (B) NDIVIDUAL Name and Address (A) SARL HENRY 395 MT JACK RD ELMIRA III SOBOR Classification (B) NDIVIDUAL Name and Address (A) SARL HENRY AND CLASSIFICATION (B) NDIVIDUAL Name and Address (A) SARL HENRY AND CLASSIFICATION (B) NDIVIDUAL Name and Address (A) SOBOR SUBSCRIPTION SERV OR DOX 830625 (B) SUBSCRIPTION SERV OR DOX 830625 Type or Classification (B) SUBLISHING COMPANY Name and Address (A) COROMIC ANALYSIS GROUP LTD MAINTENANCE SUPPORT COVERAGE OS 18182015 MAINTENANCE SUPPORT COVERAGE OD 5182015 MAINTENANCE SUPPORT COVERAGE OD 5182015 MAINTENANCE SUPPORT COVERAGE OD 5182015  MAINTENANCE SUPPORT COVERAGE OD 10 Date (C) (C) (D) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Tota	\$5,6	11/20/2015		
Total of All Transactions with this Payee/Payer for This Schedule  Name and Address (A)  DTG OPERATIONS INC  #445 SELMA HWY MONTGOMERY  ALL  #6108  Type or Classification (B)  ARRENTAL  Name and Address (A)  DUWAYNE WILLIAMS  #45 YELLOWSSTONE  ARRININGTON #10  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  *ARL HENRY  395 MT JACK RD  ELMIRA  #10  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  *ARL HENRY  395 MT JACK RD  ELMIRA  #10  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  *ARL HENRY  395 MT JACK RD  ELMIRA  #10  Type or Classification (B)  *NDIVIDUAL  Name and Address (A)  *BESCO SUBSCRIPTION SERV  PO BOX 830625  *CO BOX 830625  *CO BOX 830625  Type or Classification (B)  *Type or Cl	\$455,9 \$46,5	over		
(A) DTG OPERATIONS INC  445 SELMA HWY AUSTROMERY L  445 SELMA HWY AUSTROMERY L  446 SELMA HWY AUSTROMERY L  447 SELMA HWY AUSTROMERY L  448 SELMA HWY AUSTROMERY L  449 SELMA HWY AUSTROMERY L  449 SELMA HWY AUSTROMERY L  440 SELMA HWY AUSTROMERY L  450 SELMA HWY AUSTROMERY L  450 SELMA HWY AUSTROMERY L  450 SELMA HWY AUSTROMERY L  451 SELMA HWY AUSTROMERY L  451 SELMA HWY AUSTROMERY L  452 SELMA HWY AUSTROMERY L  452 SELMA HWY AUSTROMERY	\$502,5			
DIG OPERATIONS INC  445 SELMA HWY (IONTGOMERY L 6108  Type or Classification (B)  DIWAYNE WILLIAMS 45 YELLOWSSTONE ARMINGTON (B)  NDIVIDUAL  Name and Address (A)  FARL HENRY  105 SAR L HENRY  107 STATE  108 Type or Classification (B)  NDIVIDUAL  Name and Address (A)  FARL HENRY  109 SECO SUBSCRIPTION SERV  109 OBOX 830625  SIBSCO SUBSCRIPTION SERV  100 OBOX 830625  SIBSCO SUBSCRIPTION SERV  101 OF All Transactions with this Payee/Payer  Total of All Trans	·			
A45 SELMA HWY IONTGOMERY AL IO			_	
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  CAR RENTAL  Name and Address (A)  UWAYNE WILLIAMS  45 YELLOWSSTONE ARMINGTON (IO)  Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  ARL HENRY  Purpose (C) (D)  Total Itemized Transactions with this Payee/Payer for This Schedule  (C) (D)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  BESCO SUBSCRIPTION SERV OBOX 830625 (C)  OBOX 830625 (C)  Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  Type or Classification (C) (D)  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  Type or Classification (C) (D)  Type or Classification (D)  Type or Classification (B)  T	Amount	Date	Purpose	TO OFERATIONS INC
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  ARR RENTAL  Name and Address (A)  DUWAYNE WILLIAMS  45 YELLOWSSTONE ARRINNGTON  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  ARL HENRY  395 MT JACK RD  LIMIRA  II  9730  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  ESCO SUBSCRIPTION SERV  FO BOX 830625  DIRMINGHAM  LL  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer Total of All Transactions with this	(E)	(D)		
Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  ARRENTAL  Name and Address (A)  ASY YELLOWSSTONE  ARRINGTON AGAGE  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  ANDIVIDUAL  Name and Address (A)  ASTAL HENRY  395 MT JACK RD  ELMIRA  Total Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  Total Itemized Transactions with this Payee/Payer for This Schedule  CC)  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	\$7,9	NAT .		
CARR RENTAL  Name and Address (A)  DUWAYNE WILLIAMS  AS YELLOWSSTONE AGMINGTON  AGMINGTON  AGMINGTON  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  AGAIL HENRY  AGAIL HENRY	\$7,9			
CAR RENTAL  Name and Address (A)  DUWAYNE WILLIAMS  A45 YELLOWSSTONE ARMINGTON MO 30640  Type or Classification (B) NDIVIDUAL  Name and Address (A)  EARL HENRY  DISCUSSIFICATION (B) NDIVIDUAL  Name and Address (A)  EARL HENRY  DISCUSSIFICATION (B) NDIVIDUAL  Name and Address (A)  EARL HENRY  DISCUSSIFICATION (B) NDIVIDUAL  Name and Address (A)  EARL HENRY  DISCUSSIFICATION (B) NDIVIDUAL  Name and Address (A)  EBSCO SUBSCRIPTION SERV  PO BOX 830625  BIRMINCHAM ALL  Total Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer  Total of All Transactions				
Name and Address (A) DUWAYNE WILLIAMS Purpose (C) (C) (D) ARMINGTON ARMINGTON AGAIN (B)  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schedule  Type or Classification (B) NDIVIDUAL Name and Address (A)  EARL HENRY  395 MT JACK RD ELMIRA II 19730  Type or Classification (B) NDIVIDUAL  Name and Address (A)  EBSCO SUBSCRIPTION SERV OBOX 830625 EBSCO SUBSCRIPTION SERV Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (D) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (D)  MAINTENANCE SUPPORT COVERAGE  Date (C) (D)  MAINTENANCE SUPPORT COVERAGE			_	
Purpose (Dute   Date (C) (D)   Date (D)				
Purpose (C) (D)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total Non-Itemized Transactions with this Payee/Payer for This Schedule (C)  ARL HENRY  ARL HENRY  ARI JACK RD  EARL HENRY  ARI JACK RD  ILMIRA  ARI Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  ARI Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  ARRININGHAM  ARI Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  ARI Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  ARI Transactions with this Payee/Payer  Total Of All Transactio				
AS YELLOWSSTONE ARMINGTON ARMINGTON 3640  Type or Classification (B) NDIVIDUAL  Name and Address (A)  EARL HENRY 395 MT JACK RD ELIMIRA III 19730  Type or Classification (B) NDIVIDUAL  Type or Classification (B)  Type or Classification (B)  Type or Classification (B)  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total One Ox 830625  Type or Classification (B)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total One-Itemized Transactions with this Payee/Pay	Amount	Date	Purpose	DUWAYNE WILLIAMS
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Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  EARL HENRY  395 MT JACK RD ELMIRA 19730  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  NDIVIDUAL  Name and Address (A)  EBSCO SUBSCRIPTION SERV  PO BOX 830625  BIRMINGHAM AL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Of All Transac	\$6,4			
Type or Classification (B)  NDIVIDUAL  Name and Address (A)  EARL HENRY  395 MT JACK RD  LLMIRA  JOURNAL  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  EBSCO SUBSCRIPTION SERV  O BOX 830625  BIRMINGHAM AL  Total Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  PUBLISHING COMPANY  Name and Address (A)  CONOMIC ANALYSIS GROUP LTD  MAINTENANCE SUPPORT COVERAGE  Date (C) (D)  MAINTENANCE SUPPORT COVERAGE	\$6,4			
NDIVIDUAL  Name and Address (A)  EARL HENRY  Purpose (C) (D)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (A)  EBSCO SUBSCRIPTION SERV  Purpose (B)  EDBLISHING COMPANY  Name and Address (B)  PUBLISHING COMPANY  Name and Address (A)  Purpose (C) (D)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  MAINTENANCE SUPPORT COVERAGE  Date (C) (D)	ψο,.	,		Type or Classification
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ARL HENRY  Purpose (C) (C) (D)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Trans				
Purpose (C) (D)  Italian Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  EBSCO SUBSCRIPTION SERV  Purpose (C) (D)  BIRMINGHAM  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  PUBLISHING COMPANY  Name and Address (A) (C) (D)  ECONOMIC ANALYSIS GROUP LTD  MAINTENANCE SUPPORT COVERAGE 05/18/2015				
C   C   C		<b>5</b> / 1		
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)  NDIVIDUAL  Name and Address (A)  EBSCO SUBSCRIPTION SERV  Purpose (C) (C) (D)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule PUBLISHING COMPANY Name and Address (A) (C) (D)  MAINTENANCE SUPPORT COVERAGE  Total of All Transactions with this Payee/Payer for This Schedule CONOMIC ANALYSIS GROUP LTD	Amount (E)			305 MT IACK PD
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  EBSCO SUBSCRIPTION SERV  Purpose (C) (C) (D)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PUBLISHING COMPANY  Name and Address (A)  CONOMIC ANALYSIS GROUP LTD  MAINTENANCE SUPPORT COVERAGE  Total Of All Transactions with this Payee/Payer for This Schedule  Date (C) (D)  MAINTENANCE SUPPORT COVERAGE	(=)	(5)		
Type or Classification (B)  NDIVIDUAL  Name and Address (A)  EBSCO SUBSCRIPTION SERV  Purpose (C) (D)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PUBLISHING COMPANY  Name and Address (A)  Purpose (C)  Date (C) (D)  MAINTENANCE SUPPORT COVERAGE  05/18/2015	\$10,2		Total Non-Itemized Transactions with this Paye	
(B) NDIVIDUAL  Name and Address (A) EBSCO SUBSCRIPTION SERV Purpose (C) (D) EBSCO SUBSCRIPTION SERV  Purpose (C) (D) EBSCO SUBSCRIPTION SERV  Purpose (C) (D) EBSCO SUBSCRIPTION SERV  Purpose (C) (D) EBSCO SUBSCRIPTION SERV  Purpose (C) (D) EBSCO SUBSCRIPTION SERV  Purpose (C) (D) EBSCO SUBSCRIPTION SERV  Purpose (C) (D) EBSCO SUBSCRIPTION SERV  Purpose (A) (C) (D) EBSCO SUBSCRIPTION SERV  Purpose (A) (C) (D) EBSCO SUBSCRIPTION SERV  Purpose (A) (C) (D) MAINTENANCE SUPPORT COVERAGE (D) MAINTENANCE SUPPORT COVERAGE	\$10,2	or This Schedule	Total of All Transactions with this Payee/Pa	9730 Type or Classification
Name and Address (A)  BSCO SUBSCRIPTION SERV  PURPOSE (C) (C) (D)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  PUBLISHING COMPANY  Name and Address (A) (C) (D)  MAINTENANCE SUPPORT COVERAGE  Date (D)  MAINTENANCE SUPPORT COVERAGE				
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Purpose Date (C) (D)  TOBOX 830625 (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schedule  Type or Classification (B)  PUBLISHING COMPANY  Name and Address (A) (C) (D)  CCONOMIC ANALYSIS GROUP LTD  MAINTENANCE SUPPORT COVERAGE 05/18/2015				
Purpose (C) (C) (D)  IRMINGHAM  IT total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  PUBLISHING COMPANY  Name and Address (A) (C) (D)  ICONOMIC ANALYSIS GROUP LTD  MAINTENANCE SUPPORT COVERAGE 05/18/2015			$\dashv$	
Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  TUBLISHING COMPANY  Name and Address (A) (C) (D)  MAINTENANCE SUPPORT COVERAGE  TOTAL Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this	Amount			
Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  TUBLISHING COMPANY  Name and Address (A) (C) (D)  MAINTENANCE SUPPORT COVERAGE  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  (B)  TUBLISHING COMPANY  Name and Address (A) (C) (D)	(E)	(D)		
Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)  PUBLISHING COMPANY  Name and Address (A) (C)  CONOMIC ANALYSIS GROUP LTD  MAINTENANCE SUPPORT COVERAGE  Total of All Transactions with this Payee/Payer for This Schedule  Conomic All Transactions with this Payee/Payer for This Schedule  Conomic All Transactions with this Payee/Payer for This Schedule  (B)  (C) (D)  MAINTENANCE SUPPORT COVERAGE  05/18/2015	\$10,5	yer	Total Non-Itemized Transactions with this Paye	
(B)           UBLISHING COMPANY           Name and Address         Purpose         Date           (A)         (C)         (D)           CONOMIC ANALYSIS GROUP LTD         MAINTENANCE SUPPORT COVERAGE         05/18/2015	\$10,5	or This Schedule	Total of All Transactions with this Payee/Pa	5283
PUBLISHING COMPANY         Purpose         Date           Name and Address         Purpose         Double           (A)         (C)         (D)           CONOMIC ANALYSIS GROUP LTD         MAINTENANCE SUPPORT COVERAGE         05/18/2015				
Name and Address         Purpose         Date           (A)         (C)         (D)           CONOMIC ANALYSIS GROUP LTD         MAINTENANCE SUPPORT COVERAGE         05/18/2015			-	
CONOMIC ANALYSIS GROUP LTD MAINTENANCE SUPPORT COVERAGE 05/18/2015	Amount			Name and Address
	(E)			
Total Itemized Transactions with this Pavee/Paver	\$9,3 \$9,3	05/18/2015	MAINTENANCE SUPPORT COVERAGE Total Itemized Transactions with this Payee/Pa	CONOMIC ANALYSIS GROUP LID
000 M STREET NW SUITE 202 Total Non-Itemized Transactions with this Payee/Payer	ΨΘ,Ο		Total Non-Itemized Transactions with this Paye	
VASHINGTON Total of All Transactions with this Payee/Payer for This Schedule	\$9,3			
0036				
Type or Classification			7	

DOETWARE OCCUPANY	000-149 (LM2) 12/31/2	.013	
SOFTWARE COMPANY			
Name and Address (A)			
ELECTRA CLEANING CONTRACTORS	-		
CORP	Purpose	Date	Amount
9TH FLOOR 145 WEST 28TH STREET	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Pa		\$15,220
10001	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,220
Type or Classification			
(B) CLEANING SERVICES	_		
Name and Address			
(A)			
ELECTRICAL WORKERS HOME	_		
ASSOCIATION	Purpose	Date	Amount
FOA DUULIANA OTDEET OWN #050	(C)	(D)	(E)
501 PULLIAM STREET SW #250 ATLANTA	2015 RENT-ATLANTA RETIREES Total Itemized Transactions with this Payee/Payer	01/05/2015	\$6,000 \$6,000
GA	Total Non-Itemized Transactions with this Payee/Pa	aver	\$0,000
30312	Total of All Transactions with this Payee/Payer		\$6,000
Type or Classification		•	
(B)			
TRADE ASSOCIATION			
Name and Address (A)			
ELITE LAWN CARE	†		
	Purpose	Date	Amount
PO BOX 138	(C)	(D)	(E)
MT JULIET TN	Total Itemized Transactions with this Payee/Payer		\$0
37121-0138	Total Non-Itemized Transactions with this Payee/Payer		\$9,722
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis acneaule	\$9,722
(B)			
LANDSCAPING COMPANY			
Name and Address			
(A)	Burnaga	Date	Amount
ELKS LODGE	Purpose (C)	(D)	Amount (E)
375 OLD POST ROAD	HALL RENTAL/RETIREES	12/11/2015	\$6,600
EDISON	MEETING HALL RENTAL	03/20/2015	\$5,100
NJ	Total Itemized Transactions with this Payee/Payer		\$11,700
08817	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,700
(B) MEETING LODGE	_		
Name and Address			
(A)			
EMBASSY SUITES			
NEAT CONFEDENCE DD	Purpose (C)	Date	Amount
2501 CONFERENCE DR NORMAN	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
OK	Total Non-Itemized Transactions with this Payee/Pa	aver	\$16,211
73069	Total of All Transactions with this Payee/Payer		\$16,211
Type or Classification		'	
(B)			
HOTEL Name and Address			
Name and Address (A)			
EMERALD COAST PROFESSIONAL	1		
CENTER LLC	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 5292	Total Itemized Transactions with this Payee/Payer	(=)	\$0
KEY WEST FL	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$7,240
33045	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,240
Type or Classification	1		
(B)			
LANDLORD			
Name and Address			
(A) ENCORE EVENT TECHNOLOGIES INC	Purpose	Date	Amount
LINCORE EVENT TECHNOLOGIES INC	(C)	(D)	(E)
1600 VICEROY	AUDIO VISUAL-SPEC BARG CONV	02/27/2015	\$260,000
DALLAS	SBC EXPENSES-FINAL PAYMENT	09/24/2015	\$421,121
TX	Total Itemized Transactions with this Payee/Payer		\$681,121
75235  Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$0
(B)	Total of All Transactions with this Payee/Payer	ioi Tilis achedule	\$681,121
EVENT COORDINATING COMPANY	1		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ENTERGY	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 61830	Total Non-Itemized Transactions with this Payee/Pa		\$5,127 \$5,127
NEW ORLEANS	Total of All Transactions with this Payee/Payer	ror inis Schedule	\$5,127
LA			
70161-1830			
Type or Classification			
i	1		

	000 140 (EMZ) 12/01/20		
UTILITY (B)	_		
Name and Address			
(A)			
ENTERPRISE HOLDINGS INC	Purpose	Date	Amount
560 BESSIE COLEMAN DR	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	` ,	\$(
IL 60666	Total Non-Itemized Transactions with this Payee/Pay		\$73,05
Type or Classification	Total of All Transactions with this Payee/Payer fo	i illis schedule	\$73,05
(B)			
CAR RENTAL			
Name and Address (A)			
ENVIRO-MASTER SERVICES	╗		
PO BOX 12350	Purpose (C)	Date (D)	Amount (E)
CHARLOTTE	Total Itemized Transactions with this Payee/Payer	(D)	(L) \$(
NC	Total Non-Itemized Transactions with this Payee/Pay		\$5,46
28220 Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$5,46
(B)			
SANITATION BATHROOM SERVICES			
Name and Address	Purpose	Date	Amount
(A) ESTWO PROMOTIONS INC	(C) BRIEF CASES FOR H&SAFETY CONF MEMBER	(D)	(E)
	ATTENDEES	06/12/2015	\$8,560
14412 VAUXHALL DRIVE	FLASH DRIVES/BACKPACKS FOR FINANCIAL	04/09/2015	\$21,480
STERLING HEIGHTS MI	OFFICER CONF BRIEF CASES FOR H&SAFETY CONF MEMBER		<u> </u>
48313	ATTENDEES	06/12/2015	\$8,132
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$38,172
(B) PROMOTION COMPANY	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo		\$243 \$38,415
Name and Address	Total of All Transactions with this Payee/Payer to	i illis Schedule	φ30,41
(A)			
EVENTS 2000	Purpose	Date	Amount
36273 ABRUZZI DRIVE	(C)	(D)	(E)
WESTLAND	SHIRTS Total Itemized Transactions with this Payee/Payer	09/11/2015	\$14,726 \$14,726
MI 48185	Total Non-Itemized Transactions with this Payee/Pay	er	\$9,129
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$23,855
(B)			
PROMOTIONAL ITEMS			
Name and Address (A)			
EVERSOURCE			
PO BOX 650032 NORTHEAST UTILITIES	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(5)	\$(
TX	Total Non-Itemized Transactions with this Payee/Pay		\$18,600
75265-0032 Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$18,600
(B)			
UTILITY			
Name and Address (A)			
EXCURSION TRAILWAYS			
10269 US 224	Purpose	Date	Amount
PO BOX 449 OTTAWA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ОН	Total Non-Itemized Transactions with this Payee/Pay		\$5,575
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$5,575
Type or Classification (B)			
TRANSPORTATION			
Name and Address			
(A) FACTIVA INC	_		
	Purpose	Date	Amount
PO BOX 7247-0237	(C)	(D)	(E)
PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	\$0 \$5,02
19170-0237	Total of All Transactions with this Payee/Payer fo		\$5,02
Type or Classification (B)			
DATABASE SERVICE	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR	LEGAL SERVICES AND EXPENSE LEGAL SERVICES	06/11/2015 06/11/2015	\$9,33 <sup>2</sup> \$13,31 <sup>2</sup>
ALLEGHENY BUILDING	LEEGAL FEES	05/04/2015	\$17,885
PITTSBURGH	LEGAL FEES	09/04/2015	\$6,256
PA 15219	LEGAL FEES	09/04/2015	\$6,288
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$246,046
(B)	Total Non-Itemized Transactions with this Payee/Pay		\$29,645
I	Total of All Transactions with this Payee/Payer fo	r inis Schedule	\$275,69

LAW FIRM	Purpose	Date	Amount
	(C)	(D)	(E)
	LEGAL FEES	01/26/2015	\$6,88
	LEGAL FEES	11/20/2015	\$8,27
	LEGAL FEES	02/25/2015	\$10,92
	LEGAL FEES	06/25/2015	\$15,54
	LEGAL FEES	08/31/2015	\$16,12
	LEGAL FEES	08/12/2015	\$16,39
	LEGAL FEES	05/07/2015	\$19,17
	LEGAL FEES	06/25/2015	\$20,03
	LEGAL FEES	07/21/2015	\$21,80
	LEGAL FEES	08/31/2015	\$23,88
	LEGAL FEES	02/17/2015	\$28,35
	LEGAL SERVICES	05/28/2015	\$5,56
	Total Itemized Transactions with this Payee/Payer		\$246,04
	Total Non-Itemized Transactions with this Payee/P		\$29,64
	Total of All Transactions with this Payee/Payer	for This Schedule	\$275,69
Name and Address			
(A)			
FELCOR TRS HOLDING, LLC			
	Purpose	Date	Amount
1355 NORTH HARBOR DRIVE	(C)	(D)	(E)
SAN DIEGO	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/P		\$5,42
92101	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,42
Type or Classification			
(B)	_		
HOTELS			
Name and Address			
(A)			
FENLEY CAMPUS HOTEL, LLC			
	Purpose	Date	Amount
9940 CORPORATE CAMPUS DRI	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		
KY	Total Non-Itemized Transactions with this Payee/P		\$13,94
40223	Total of All Transactions with this Payee/Payer	for This Schedule	\$13,94
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
FERGUSON & WIDMAYER PC	Purpose	Date	Amount
	(C)	(D)	(E)
538 NORTH DIVISION STREET	LEGAL FEES	01/26/2015	\$5,13
ANN ARBOR	Total Itemized Transactions with this Payee/Payer	0.020.20.0	\$5,13
MI	Total Non-Itemized Transactions with this Payee/P	aver	\$24,25
48104-1136	Total of All Transactions with this Pavee/Paver	for This Schedule	
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$29,39
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	
Type or Classification (B) ATTORNEY	Total of All Transactions with this Payee/Payer	for This Schedule	
Type or Classification (B) ATTORNEY Name and Address	Total of All Transactions with this Payee/Payer	for This Schedule	
Type or Classification (B)  ATTORNEY  Name and Address (A)	Total of All Transactions with this Payee/Payer	for This Schedule	
Type or Classification (B)  ATTORNEY  Name and Address (A)	Total of All Transactions with this Payee/Payer	for This Schedule	\$29,39
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC	Total of All Transactions with this Payee/Payer  Purpose	for This Schedule	\$29,39
Type or Classification (B) ATTORNEY Name and Address (A) FERRIGNO-STORRS REALTORS LLC 1734 STORRS ROAD	Total of All Transactions with this Payee/Payer  Purpose (C)	for This Schedule	\$29,39 Amount (E)
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD STORRS	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$29,39 Amount (E)
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$29,39 Amount (E) \$5,94
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD STORRS CT 06268	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$29,39 Amount (E) \$5,94
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$29,39 Amount (E) \$5,94
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD STORRS CT 06268  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$29,39 Amount (E) \$5,94
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD STORRS CT 06268  Type or Classification (B)  REALTOR	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$29,39 Amount (E) \$5,94
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$29,39 Amount (E) \$5,94
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$29,39 Amount (E) \$5,94
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) ayer for This Schedule	\$29,39 Amount (E) \$5,94 \$5,94
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose	Date (D) ayer for This Schedule	\$29,39 Amount (E) \$5,94 \$5,94
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC	Purpose (C) Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) ayer for This Schedule	Amount (E) \$5,94  Amount (E)
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450 CORBIN	Purpose (C) Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)  ayer for This Schedule	Amount (E) \$ \$5,94  Amount (E)  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450 CORBIN KY	Purpose (C) Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E) \$5,94  Amount (E)  Amount (E)  \$6,50
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450 CORBIN KY 40702	Purpose (C) Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E) \$5,94  Amount (E)  Amount (E)  \$6,50
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450 CORBIN KY 40702  Type or Classification	Purpose (C) Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E) \$ \$5,94  Amount (E) \$ \$6,50
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450 CORBIN KY 40702  Type or Classification (B)	Purpose (C) Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E) \$ \$5,94  Amount (E) \$ \$6,50
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450 CORBIN KY 40702  Type or Classification (B)  REAL ESTATE OFFICE	Purpose (C) Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E) \$5,94  Amount (E)  Amount (E)  \$6,50
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450 CORBIN KY 40702  Type or Classification (B)  REAL ESTATE OFFICE Name and Address	Purpose (C) Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E) \$ \$5,94  Amount (E) \$ \$6,50
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450 CORBIN KY 40702  Type or Classification (B)  REAL ESTATE OFFICE  Name and Address (A)	Purpose (C) Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E) \$ \$5,94  Amount (E) \$ \$6,50
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 196268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450 CORBIN KY 40702  Type or Classification (B)  REAL ESTATE OFFICE Name and Address (A)  FLAMINGO BUSINESS PARK LLC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E)  \$5,94  Amount (E)  \$6,50
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450 CORBIN KY 40702  Type or Classification (B)  REAL ESTATE OFFICE  Name and Address (A)  FLAMINGO BUSINESS PARK LLC  SUITE 304	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E)  \$5,94  Amount (E)  \$6,56  Amount
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450  CORBIN KY 40702  Type or Classification (B)  REAL ESTATE OFFICE  Name and Address (A)  FLAMINGO BUSINESS PARK LLC  SUITE 304  2235 E FLAMINGO ROAD	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E)  \$5,94  Amount (E)  \$6,50
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450  CORBIN KY 40702  Type or Classification (B)  REAL ESTATE OFFICE  Name and Address (A)  FLAMINGO BUSINESS PARK LLC  SUITE 304  2235 E FLAMINGO ROAD  LAS VEGAS	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E) \$ \$5,94  Amount (E) \$ \$6,50  Amount (E) \$
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450 CORBIN KY 40702  Type or Classification (B)  REAL ESTATE OFFICE  Name and Address (A)  FLAMINGO BUSINESS PARK LLC SUITE 304 2235 E FLAMINGO ROAD LAS VEGAS NV	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E) \$5,94  Amount (E) \$5,94  Amount (E) \$6,50  Amount (E) \$8,50
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450 CORBIN KY 40702  Type or Classification (B)  REAL ESTATE OFFICE Name and Address (A)  FLAMINGO BUSINESS PARK LLC  SUITE 304 2235 E FLAMINGO ROAD LAS VEGAS NV 89119	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E) \$5,94  Amount (E) \$5,94  Amount (E) \$6,50  Amount (E) \$8,50
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450 CORBIN KY 40702  Type or Classification (B)  REAL ESTATE OFFICE  Name and Address (A)  FLAMINGO BUSINESS PARK LLC SUITE 304 2235 E FLAMINGO ROAD LAS VEGAS NV 89119  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E) \$5,94  Amount (E) \$5,94  Amount (E) \$6,50  Amount (E) \$8,50
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450  CORBIN KY 40702  Type or Classification (B)  REAL ESTATE OFFICE Name and Address (A)  FLAMINGO BUSINESS PARK LLC  SUITE 304  2235 E FLAMINGO ROAD LAS VEGAS NV 89119  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E) \$5,94  Amount (E) \$5,94  Amount (E) \$6,50  Amount (E) \$8,50
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450 CORBIN KY 40702  Type or Classification (B)  REAL ESTATE OFFICE  Name and Address (A)  FLAMINGO BUSINESS PARK LLC SUITE 304 2235 E FLAMINGO ROAD LAS VEGAS NV 899119  Type or Classification (B)  LANDLORD	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E)  S \$5,94  Amount (E)  Amount (E)  Amount (E)  \$6,50  Amount (E)  \$8,06
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450 CORBIN KY 40702  Type or Classification (B)  REAL ESTATE OFFICE Name and Address (A)  FLAMINGO BUSINESS PARK LLC SUITE 304 2235 E FLAMINGO ROAD LAS VEGAS NV 89119  Type or Classification (B)  LANDLORD Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E)  \$ \$5,94  Amount (E)  Amount (E)  \$ \$6,50  Amount (E)  \$ \$8,06
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450 CORBIN KY 40702  Type or Classification (B)  REAL ESTATE OFFICE  Name and Address (A)  FLAMINGO BUSINESS PARK LLC SUITE 304 2235 E FLAMINGO ROAD LAS VEGAS NV 89119  Type or Classification (B)  LANDLORD  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C)	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E)  Amount (E)  \$5,94  Amount (E)  \$6,50  \$6,50  Amount (E)  \$8,06  \$8,06
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450 CORBIN KY 40702  Type or Classification (B)  REAL ESTATE OFFICE  Name and Address (A)  FLAMINGO BUSINESS PARK LLC SUITE 304 2235 E FLAMINGO ROAD LAS VEGAS NV 89119  Type or Classification (B)  LANDLORD  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E)  Amount (E)  \$5,94  Amount (E)  \$6,50  Amount (E)  \$8,06  \$8,06
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450 CORBIN KY 40702  Type or Classification (B)  REAL ESTATE OFFICE Name and Address (A)  FLAMINGO BUSINESS PARK LLC SUITE 304 2235 E FLAMINGO ROAD LAS VEGAS NV 89119  Type or Classification (B)  LANDLORD Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C)	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E)  \$5,94  Amount (E)  \$6,50  Amount (E)  \$8,06  \$8,06
Type or Classification (B)  ATTORNEY  Name and Address (A)  FERRIGNO-STORRS REALTORS LLC  1734 STORRS ROAD  STORRS CT 06268  Type or Classification (B)  REALTOR  Name and Address (A)  FIRST CORBIN REALTY LLC  PO BOX 1450 CORBIN KY 40702  Type or Classification (B)  REAL ESTATE OFFICE  Name and Address (A)  FLAMINGO BUSINESS PARK LLC SUITE 304 2235 E FLAMINGO ROAD LAS VEGAS NV 89119  Type or Classification (B)  LANDLORD  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2016 MEMBERSHIP DUES	Date (D) ayer for This Schedule	Amount (E) \$ \$5,94  Amount (E)  Amount (E)  \$ \$6,50  Amount (E)  Amount (E)

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FL 33414			
Type or Classification	1		
(B) CIVIC ORGANIZATION	_		
Name and Address			
(A)	Purpose	Date	Amount
FORD MOTOR CO - UAW RETIREMENT	(C) REIMB ROTATING FUND-ARBITRATIO	(D) 08/07/2015	(E)
BOARD	FUND FOR ARBITRATION	11/18/2015	\$5,72 \$5,21
5101 EVERGREEN	ROTATING FUND FOR ARBITRATION	03/27/2015	\$5,45
DEARBORN	REIMBURSEMENT ARBITRATION	01/09/2015	\$6,41
MI 48128	REIMB/ROTATING FUND	10/09/2015	\$13,02
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,		\$35,82 \$24,45
(B)	Total of All Transactions with this Payee/Paye		\$60,28
RETIREMENT BOARD	,	1	
Name and Address			
(A) FORD MOTOR COMPANY	-		
FORD MOTOR COMPANT	Purpose	Date	Amount
PO BOX 70548	(C) 2015 UAW NEGOTIATIONS	(D) 12/18/2015	(E) \$140,10
CHICAGO	Total Itemized Transactions with this Payee/Paye		\$140,10
IL 60673	Total Non-Itemized Transactions with this Payee	/Payer	\$5
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$140,15
(B)			
AUTO MFG			
Name and Address			
(A) FOUR SEASONS CAFE AND CATERING	-		
	Purpose	Date	Amount
8000 EAST JEFFERSON AVENUE	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,		\$
48214	Total of All Transactions with this Payee/Paye		\$13,63 \$13,63
Type or Classification	Total of All Transactions with this Taycon aye	or for find deficació	ψ10,00
(B)			
CATERING			
Name and Address (A)			
FOXFORD OFFICE BUILDING LLC	-		
	Purpose	Date	Amount
3 SUMMER STREET	(C)	(D)	(E)
HINGHAM MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	/Paver	\$55,16
02043	Total of All Transactions with this Payee/Paye		\$55,16
Type or Classification	1	,	, , .
(B) LANDLORD	-		
Name and Address			
(A)			
FRANCIS A. HOWE			
4000 DUTUEDEODD AVE	Purpose (C)	Date	Amount
1898 RUTHERFORD AVE LOUISVILLE	Total Itemized Transactions with this Payee/Paye	(D)	(E)
KY	Total Non-Itemized Transactions with this Payee	/Payer	\$12,99
40205	Total of All Transactions with this Payee/Paye	er for This Schedule	\$12,99
Type or Classification (B)			
INDIVIDUAL	-		
Name and Address	İ		
(A)	_		
FRANK BANYAI	Durnage	Date	Amount
			Amount
15125 SIDE CAMP ROAD	Purpose (C)	(D)	(E)
PANAMA CITY BEACH	(C) Total Itemized Transactions with this Payee/Paye	(D)	
FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,	(D) er /Payer	\$ \$5,85
PANAMA CITY BEACH FL 32413	(C) Total Itemized Transactions with this Payee/Paye	(D) er /Payer	\$ \$5,85
PANAMA CITY BEACH FL 32413 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,	(D) er /Payer	\$ \$5,85
PANAMA CITY BEACH FL 32413 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,	(D) er /Payer	\$ \$5,85
PANAMA CITY BEACH FL 32413 Type or Classification (B) INDIVIDUAL Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,	(D) er /Payer	\$ \$5,85
PANAMA CITY BEACH FL 32413 Type or Classification (B) INDIVIDUAL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,	(D) er /Payer	\$ \$5,85
PANAMA CITY BEACH FL 32413 Type or Classification (B) INDIVIDUAL Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye	(D) er //Payer er for This Schedule	\$ \$5,85 \$5,85
PANAMA CITY BEACH FL 32413 Type or Classification (B) INDIVIDUAL Name and Address (A) FRANK INMAN JR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,	(D) er /Payer	\$ \$5,85
PANAMA CITY BEACH FL 32413 Type or Classification (B) INDIVIDUAL Name and Address (A) FRANK INMAN JR PO BOX 1984 HAMILTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule  Date (D) er	\$ \$5,85 \$5,85 \$6,85 Amount (E)
PANAMA CITY BEACH FL 32413 Type or Classification (B) INDIVIDUAL Name and Address (A) FRANK INMAN JR PO BOX 1984 HAMILTON AL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule  Date (D) er (Payer	\$5,85 \$5,85 \$5,85 Amount (E) \$7,18
PANAMA CITY BEACH FL 32413  Type or Classification (B) INDIVIDUAL  Name and Address (A)  FRANK INMAN JR  PO BOX 1984 HAMILTON AL 35570	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule  Date (D) er (Payer	\$5,85 \$5,85 \$5,85 Amount (E) \$7,18
PANAMA CITY BEACH FL 32413 Type or Classification (B) INDIVIDUAL Name and Address (A) FRANK INMAN JR PO BOX 1984 HAMILTON AL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule  Date (D) er (Payer	\$ \$5,85 \$5,85 \$5,85 Amount (E) \$7,18
PANAMA CITY BEACH FL 32413 Type or Classification (B) INDIVIDUAL Name and Address (A) FRANK INMAN JR PO BOX 1984 HAMILTON AL 35570 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule  Date (D) er (Payer	\$5,85 \$5,85 \$5,85 Amount (E) \$7,18
PANAMA CITY BEACH FL 32413 Type or Classification (B) INDIVIDUAL Name and Address (A) FRANK INMAN JR PO BOX 1984 HAMILTON AL 35570 Type or Classification (B) INDIVIDUAL Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) er  Payer  Pr for This Schedule  Date (D) er  Payer er for This Schedule	\$5,85 \$5,85 \$5,85 Amount (E) \$7,18
PANAMA CITY BEACH FL 32413  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  FRANK INMAN JR  PO BOX 1984  HAMILTON AL 35570  Type or Classification (B)  INDIVIDUAL  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Payer Payer Company of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All	Date (D) er (D)	\$5,85 \$5,85 \$5,85 Amount (E) \$7,18 Amount (E)
PANAMA CITY BEACH FL 32413 Type or Classification (B) INDIVIDUAL Name and Address (A) FRANK INMAN JR PO BOX 1984 HAMILTON AL 35570 Type or Classification (B) INDIVIDUAL Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er (D) er for This Schedule  Date (D) er (D)	\$5,85 \$5,85 \$5,85 Amount (E) \$7,18 \$7,18
PANAMA CITY BEACH FL 32413  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  FRANK INMAN JR  PO BOX 1984  HAMILTON AL 35570  Type or Classification (B)  INDIVIDUAL  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Payer Payer Company of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All	Date (D) er  Payer  Pr for This Schedule  Date (D) er  Prayer  Pr for This Schedule  Date (D) er  Prayer  Pr for This Schedule	\$5,85 \$5,85 \$5,85 Amount (E) \$7,18 Amount (E)

	000 140 (EMZ) 12/0	1/2010	
NY 14602-0550			
Type or Classification	_		
(B)			
TELEPHONE COMPANY			
Name and Address (A)			
G4S SECURE SOLUTIONS (USA) INC.	Durnaga	Date	Amount
, ,	Purpose (C)	(D)	(E)
P.O. BOX 277469 ATLANTA	SECURITY FOR SCB15	06/12/2015	\$18,368
GA GA	Total Itemized Transactions with this Payee/Pay		\$18,368
30384-7469	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Pay		\$0 \$18,36
Type or Classification	Total of All Transactions with this Payeerray	rei ioi Tilis Schedule	ψ10,500
(B) SECURITY SERVICES	_		
Name and Address			
(A)			
GAIL ANDRUS TRAVEL SUITE 206	Purpose	Date	Amount
400 ANN STREET NW	(C) BUSES	(D) 03/17/2015	(E) \$17,062
GRAND RAPIDS MI	Total Itemized Transactions with this Payee/Pay		\$17,062
49504	Total Non-Itemized Transactions with this Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$17,062
(B)	_		
TRAVEL SERVICE  Name and Address	+		
(A)			
GARY B. BRYNER	D	D-4-	A 4
   1066 SCOTT PLACE	Purpose (C)	Date (D)	Amount (E)
ANN ARBOR	Total Itemized Transactions with this Payee/Pay	/er	\$(
MI	Total Non-Itemized Transactions with this Payer	e/Payer	\$5,903
48105 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,903
(B)			
INDIVIDUAL			
Name and Address (A)			
GERARD SOMMERS	_		
	Purpose	Date	Amount
8164 ENGLISH ELM CIRCLE SPRING HILL	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
FL	Total Non-Itemized Transactions with this Payee		\$9,011
34606	Total of All Transactions with this Payee/Pay		\$9,011
Type or Classification (B)			
INDIVIDUAL			
Name and Address	ĺ		
(A) GIARMARCO, MULLINS, & HORTON	_		
101 W. BIG BEAVER ROAD	Purpose	Date	Amount
TENTH FLOOR COLUMBIA CENTER	(C)	(D)	(E)
TROY MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$0 \$10,550
48084-5280	Total of All Transactions with this Payee/Pay		\$10,550
Type or Classification			
(B) LEGAL SERVICES	_		
Name and Address			
(A)			
GODWIN MORRIS LAURENZI & BLOOMFIELD PC	_	Date	Amount
50 N FRONT ST, PO BOX 3290	Purpose		
	(C)	(D)	(E)
MORGAN KEEGAN TOWER SUITE	(C) LEGAL FEES	(D) 01/26/2015	\$7,125
MEMPHIS TN	(C) LEGAL FEES Total Itemized Transactions with this Payee/Pay	(D) 01/26/2015 /er	\$7,125 \$7,125
MEMPHIS TN 38173-0290	(C) LEGAL FEES	(D) 01/26/2015 /er e/Payer	\$7,125 \$7,125 \$50,407
MEMPHIS TN 38173-0290 Type or Classification	(C) LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 01/26/2015 /er e/Payer	\$7,125 \$7,125 \$50,407
MEMPHIS TN 38173-0290 Type or Classification (B)	(C) LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 01/26/2015 /er e/Payer	\$7,125 \$7,125 \$50,407
MEMPHIS TN 38173-0290 Type or Classification	(C) LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 01/26/2015 /er e/Payer	\$7,125 \$7,125 \$50,407
MEMPHIS TN 38173-0290 Type or Classification (B)  LAW FIRM  Name and Address (A)	(C)  LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)	(D) 01/26/2015 /er e/Payer /er for This Schedule  Date (D)	\$7,125 \$7,125 \$50,407 \$57,532 Amount (E)
MEMPHIS TN 38173-0290 Type or Classification (B) LAW FIRM Name and Address (A) GOLDSTEIN GRAGEL LLC	(C)  LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  LEGAL FEES	(D) 01/26/2015 /er e/Payer /er for This Schedule  Date (D) 02/17/2015	\$7,125 \$7,125 \$50,407 \$57,532 Amount (E)
MEMPHIS TN 38173-0290 Type or Classification (B)  LAW FIRM Name and Address (A)  GOLDSTEIN GRAGEL LLC SUITE 620 1111 SUPERIOR AVENUE E	(C)  LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)	(D) 01/26/2015 /er e/Payer /er for This Schedule  Date (D)	\$7,125 \$7,125 \$50,407 \$57,532 Amount (E) \$5,730 \$7,500
MEMPHIS TN 38173-0290 Type or Classification (B)  LAW FIRM Name and Address (A)  GOLDSTEIN GRAGEL LLC SUITE 620 1111 SUPERIOR AVENUE E CLEVELAND	C)  LEGAL FEES  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  LEGAL FEES  LEGAL FEES  LEGAL FEES  LEGAL FEES  LEGAL FEES  LEGAL FEES	(D) 01/26/2015 /er /er/ /er for This Schedule  Date (D) 02/17/2015 01/16/2015 05/07/2015 09/30/2015	\$7,125 \$7,125 \$50,407 \$57,532 Amount (E) \$5,730 \$7,500 \$7,785 \$8,215
MEMPHIS TN 38173-0290 Type or Classification (B)  LAW FIRM Name and Address (A)  GOLDSTEIN GRAGEL LLC SUITE 620 1111 SUPERIOR AVENUE E	C)  LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  LEGAL FEES	(D) 01/26/2015 /er /er/ /er/ /er for This Schedule  Date (D) 02/17/2015 01/16/2015 05/07/2015 09/30/2015 06/17/2015	\$7,125 \$7,125 \$50,401 \$57,532 Amount (E) \$5,730 \$7,500 \$7,785 \$8,215 \$15,735
MEMPHIS TN 38173-0290  Type or Classification (B)  LAW FIRM  Name and Address (A)  GOLDSTEIN GRAGEL LLC SUITE 620 1111 SUPERIOR AVENUE E CLEVELAND OH 44114  Type or Classification	C)  LEGAL FEES  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  LEGAL FEES  LEGAL FEES  LEGAL FEES  LEGAL FEES  LEGAL FEES  LEGAL FEES	(D) 01/26/2015 /er e/Payer /er for This Schedule  Date (D) 02/17/2015 01/16/2015 05/07/2015 09/30/2015 06/17/2015 04/21/2015	\$7,128 \$7,128 \$50,401 \$57,532 Amount (E) \$5,730 \$7,500 \$7,788 \$8,218 \$15,738 \$16,954
MEMPHIS TN 38173-0290 Type or Classification (B)  LAW FIRM Name and Address (A)  GOLDSTEIN GRAGEL LLC SUITE 620 1111 SUPERIOR AVENUE E CLEVELAND OH 44114 Type or Classification (B)	C)  LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  LEGAL FEES  LEGAL ESAL FEES  LEGAL ESAL FEES  LEGAL ESAL ESAL ESAL ESAL ESAL ESAL ESAL ES	(D) 01/26/2015 /er /er/ /er/ /er for This Schedule  Date (D) 02/17/2015 01/16/2015 05/07/2015 09/30/2015 06/17/2015	\$7,125 \$7,125 \$50,407 \$57,532 Amount (E) \$5,736 \$7,500 \$7,785 \$8,215 \$15,735 \$16,954 \$7,746 \$19,675
MEMPHIS TN 38173-0290  Type or Classification (B)  LAW FIRM  Name and Address (A)  GOLDSTEIN GRAGEL LLC SUITE 620 1111 SUPERIOR AVENUE E CLEVELAND OH 44114  Type or Classification	C)  LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  LEGAL FEES  LEGAL EGAL ESAND SERVICE  LEGAL ESAND SERVICE  LEGAL ESAND SERVICE  LEGAL ESAND SERVICE	(D) 01/26/2015 /er e/Payer /er for This Schedule  Date (D) 02/17/2015 01/16/2015 05/07/2015 09/30/2015 06/17/2015 04/21/2015 05/21/2015 02/17/2015 02/17/2015	\$7,125 \$7,125 \$50,407 \$57,532 Amount (E) \$5,730 \$7,785 \$8,215 \$15,735 \$16,954 \$7,744 \$19,675 \$6,705
MEMPHIS TN 38173-0290 Type or Classification (B)  LAW FIRM Name and Address (A)  GOLDSTEIN GRAGEL LLC SUITE 620 1111 SUPERIOR AVENUE E CLEVELAND OH 44114 Type or Classification (B)	C)  LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  LEGAL FEES  LEGAL SERVICE  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES	(D) 01/26/2015 /er /er payer /er for This Schedule  Date (D) 02/17/2015 01/16/2015 05/07/2015 09/30/2015 06/17/2015 04/21/2015 05/21/2015 02/17/2015 11/04/2015 12/21/2015	\$7,125 \$7,125 \$50,407 \$57,532 Amount (E) \$5,730 \$7,500 \$7,785 \$8,215 \$15,733 \$16,954 \$7,740 \$19,676 \$10,065
MEMPHIS TN 38173-0290 Type or Classification (B)  LAW FIRM Name and Address (A)  GOLDSTEIN GRAGEL LLC SUITE 620 1111 SUPERIOR AVENUE E CLEVELAND OH 44114 Type or Classification (B)	C)  LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  LEGAL FEES  LEGAL EGAL ESAND SERVICE  LEGAL ESAND SERVICE  LEGAL ESAND SERVICE  LEGAL ESAND SERVICE	(D) 01/26/2015 /er er/Payer /er for This Schedule  Date (D) 02/17/2015 01/16/2015 05/07/2015 09/30/2015 06/17/2015 04/21/2015 05/21/2015 02/17/2015 02/17/2015 02/17/2015 02/17/2015 02/17/2015 02/17/2015 01/10/2015	\$7,125 \$7,125 \$50,407 \$57,532 Amount (E) \$5,730 \$7,500 \$7,785 \$8,215 \$15,735 \$16,95 \$7,740 \$19,675 \$6,705 \$10,065 \$10,065
MEMPHIS TN 38173-0290 Type or Classification (B)  LAW FIRM Name and Address (A)  GOLDSTEIN GRAGEL LLC SUITE 620 1111 SUPERIOR AVENUE E CLEVELAND OH 44114 Type or Classification (B)	C)  LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  LEGAL FEES  LEGAL ESAND SERVICE  LEGAL ESAND SERVICE  LEGAL ESAND SERVICE  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES	(D) 01/26/2015 /er e/Payer /er for This Schedule  Date (D) 02/17/2015 01/16/2015 05/07/2015 09/30/2015 06/17/2015 04/21/2015 05/21/2015 02/17/2015 11/04/2015 12/21/2015 07/10/2015 07/24/2015	\$7,125 \$7,125 \$50,407 \$57,532 Amount (E) \$5,730 \$7,785 \$8,215 \$15,735 \$16,955 \$7,744 \$19,675 \$6,705 \$10,066 \$10,177 \$13,500
MEMPHIS TN 38173-0290  Type or Classification (B)  LAW FIRM  Name and Address (A)  GOLDSTEIN GRAGEL LLC SUITE 620 1111 SUPERIOR AVENUE E CLEVELAND OH 44114  Type or Classification (B)	C)  LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  LEGAL FEES LEGAL EXPENSES AND SERVICE LEGAL EXPENSES AND SERVICE LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 01/26/2015 /er er/Payer /er for This Schedule  Date (D) 02/17/2015 01/16/2015 05/07/2015 09/30/2015 06/17/2015 05/21/2015 05/21/2015 02/17/2015 11/04/2015 11/04/2015 12/21/2015 07/10/2015 07/24/2015	\$7,125 \$7,125 \$50,407 \$57,532

	000-149 (LM2) 12/31		
	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	05/07/2015	(⊏) \$13,62
	Total Itemized Transactions with this Payee/Paye		\$143,39
	Total Non-Itemized Transactions with this Payee		\$52,73
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$196,12
Name and Address (A)			
GRAND BLANC PRINTING CO	Purpose	Date	Amount
9449 HOLLY ROAD	(C)	(D)	(E)
GRAND BLANC	SOLID MAG	08/14/2015	\$94,43
MI	Total Itemized Transactions with this Payee/Paye		\$94,4
18439	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Paye		\$94,4
Type or Classification	Total of All Transactions with this Payee/Paye	er for this ochedule	Ψ34,43
(B) PRINTING COMPANY	<u></u>		
Name and Address	+		
(A)			
GRAND CAPE MAY LLC			
	Purpose	Date	Amount
1045 BEACH AVE.	(C)	(D)	(E)
CAPE MAY NJ	Total Itemized Transactions with this Payee/Paye		#22.0
NJ 18204	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$32,9 \$32,9
Type or Classification	Total of All Transactions with this Payee/Paye	el loi Tills Schedule	φ32,9
(B)			
HOTELS			
Name and Address			
(A) GRAND HOTEL	Purpose	Date	Amount
SIVAIND LIGHT	(C)	(D)	(E)
1045 BEACH AVENUE	R9 LEADERSHIP CONFERENCE	10/05/2015	\$26,82
CAPE MAY	R9 LEADERSHIP CONFERENCE	10/05/2015	\$23,0
NJ	Total Itemized Transactions with this Payee/Paye	er	\$49,84
08204	Total Non-Itemized Transactions with this Payee		\$5,8
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$55,7
(B)	<u></u>		
Name and Address			
(A)	Purpose	Date	Amount
GRAND TRAVERSE RESORT	(C)	(D)	(E)
PO BOX 404	DEPOSIT/1D LEADERSHIP CONF	02/05/2015	\$6,7
100 GRAND TRAVERSE VLG	R1D STANDING COMM CONF 2016 DE	11/11/2015	\$5,00
ACME	HOUSING / ETC	08/28/2015	\$23,4
MI 19610-0404	HOUSING/FOOD	07/29/2015	\$24,70
Type or Classification	Total Itemized Transactions with this Payee/Paye		\$59,9
(B)	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye	r for This Schodule	\$32,49 \$92,40
HOTEL	Total of All Transactions with this Payee/Paye	el loi Tills Schedule	φ92,4t
Name and Address			
(A)	Purpose Purpose	Date	Amount
GREEKTOWN CASINO HOTEL	(C)	(D)	(E)
1200 ST ANTOINE	FOOD/HOUSING-RET ADV COUNCIL	10/13/2015	\$12,7
DETROIT	UAW/DEERE COUNCIL MTGS	08/26/2015	\$6,70
MI	FOOD/HOUSING-RET ADV COUNCIL	10/13/2015	\$20,3
18226	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$39,8
Type or Classification	Total of All Transactions with this Payee/Paye		\$1,3 \$41,1
(B)	Total of All Hallsactions with this Payee/Paye	er for this ochedule	Ψ+1,1
HOTEL  Name and Address			
(A)			
GREEKTOWN CASINO LLC			
	Purpose	Date	Amount
555 E LAFAYETTE BLVD	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Payer		¢11.0
лі 18226	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Paye		\$11,8 \$11,8
Type or Classification		or for time deficultie	φ11,0
(B)			
HOTELS			
Name and Address			
(A)			
GUPTA CASCADES LLC	Purpose	Date	Amount
3331 REECK ROAD	(C)	(D)	(E)
SOUTHGATE	Total Itemized Transactions with this Payee/Payer	er	(-)
М	Total Non-Itemized Transactions with this Payee		\$5,50
l8195	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,50
Type or Classification			
(B) .ANDLORD	<del> </del>		
Name and Address	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	(D)	Amount (E)
1 & H MANAGEMENT &	Total Itemized Transactions with this Payee/Paye		(=)
1 & ⊓ IVIAINAGEIVIEIN I №		/Payor	\$35,2
DEVELOPEMENT CO LLC	Total Non-Itemized Transactions with this Pavee	/rayei i	
	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$35,2

MI			
49505 Type or Classification			
(B) MANAGEMENT COMPANY			
Name and Address			
(A) HAMPTON IN PELL CITY			
HAMPTON IN PELL CITY	Purpose	Date	Amount
220 VAUGHAN LANE	(C)	(D)	(E)
PELL CITY AL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$7,189
35125	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,189
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HAMPTON INN			
4115 HOLIDAY LANE	Purpose (C)	Date (D)	Amount (E)
OTTAWA	Total Itemized Transactions with this Payee/Payer	(5)	\$0
IL 61350	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$5,112 \$5,112
Type or Classification	Total of All Transactions with this Payee/Payer	or This Schedule	φ3,112
(B) HOTEL CONFERENCE CENTER			
Name and Address			
(A)			
HAMPTON INN	Purpose	Date	Amount
4385 US 1 SOUTH	(C)	(D)	(E)
PRINCETON NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$0 \$7,051
08540	Total of All Transactions with this Payee/Payer f		\$7,051
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HAMPTON INN CLEVELAND			
HIGHWAY 61 NORTH 912 NORTH DAVIS	Purpose (C)	Date (D)	Amount (E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer	` /	\$0
MS 38732	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$9,550 \$9,550
Type or Classification	Total of All Transactions with this Payee/Payer	or rins schedule	φ9,330
HOTEL (B)			
Name and Address			
(A) HANEY'S CATERING INC			
HANET 3 CATERING INC	Purpose	Date	Amount
PO BOX 548 BONITA SPRINGS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
FL	Total Non-Itemized Transactions with this Payee/Pa	yer	\$5,684
34133 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,684
(B)			
CATERING COMPANY			
Name and Address (A)			
HANSON RENAISSANCE COURT SUITE 2160	Purpose	Date	Amount
400 RENAISSANCE CENTER	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	vor	\$0 \$9,940
48243-1608	Total of All Transactions with this Payee/Payer f	or This Schedule	\$9,940
Type or Classification (B)			
COURT REPORTING			
Name and Address			
(A) HARRIS RENY TORZEWSKI LPA			
	Purpose	Date	Amount
2 MARITIME PLAZA 3RD FLOOR TOLEDO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ОН	Total Non-Itemized Transactions with this Payee/Pa	yer	\$34,811
43604-1805 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$34,811
(B)			
ATTORNEY  Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HARTFORD HILTON HOTEL	2015 MLK DINNER REG CR COMM	01/23/2015	\$13,780 \$13,780
315 TRUMBULL STREET	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer I	\$13,780 \$383
HARATFORD CT	Total of All Transactions with this Payee/Payer f	or This Schedule	\$14,163
06106			

(B) HOTEL  Name and Address (A) HILTON GARDEN INN OXFORD/ANNISTON  280 COLONIAL DRIVE OXFORD	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	e/Payer	Amount (E) \$7,33 \$7,33
HOTEL  Name and Address (A)  HILTON GARDEN INN	(C) Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee	(D) rer e/Payer	(E) \$7,33
HOTEL  Name and Address  (A)	(C)	(D)	(E)
HOTEL  Name and Address			
/D\	_		
Type or Classification			<b>400,11</b>
35405	Total of All Transactions with this Payee/Payer		\$33,17 \$33,17
TUSCALOOSA AL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$33,17
800 HOLLYWOOD BLVD	(C)	(D)	(E)
HILTON GARDEN INN	Purpose	Date	Amount
(A)			
Name and Address	+		
(B) HOTEL	_		
Type or Classification			<b>4.0,0</b>
48226	Total of All Transactions with this Payee/Payer		\$15,64 \$15,64
DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$15,64
351 GRATIOT AVENUE	(C)	(D)	(E)
HILTON GARDEN INN	Purpose	Date	Amount
(A)			
Name and Address			
(B) HOTEL CONFERENCE CENTER			
Type or Classification		·	
14225	Total of All Transactions with this Payee/Paye		\$8,95
BUFFALO NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$, \$8,95
4201 GENESEE STREET	(C)	(D)	(E)
HILION GARDEN INN	Purpose	Date	Amount
(A) HILTON GARDEN INN	_		
Name and Address			
CONSTRUCTION CONTRACTOR			
Type or Classification (B)			
60048-2324	Total of All Transactions with this Payee/Payer		\$12,00
IL	Total Non-Itemized Transactions with this Payee	e/Payer	\$12,00
678 BROADWAY STREET LIBERTYVILLE	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
SUITE 100	Purpose	Date	Amount
HEZCORP CONSTRUCTION SERVICE			
Name and Address (A)			
INDIVIDUAL  Name and Address			
(B)			
Type or Classification		or for time deficult	φυ, / α
IN 37888	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,78 \$5,78
WASHBURN TN	Total Itemized Transactions with this Payee/Pay		¢£ 70
8525 CRACKER NECK ROAD	(C)	(D)	(E)
HENKY HENOLEY	Purpose	Date	Amount
(A) HENRY HENSLEY	_		
Name and Address			
HOTELS			
Type or Classification (B)			
61611	Total of All Transactions with this Payee/Paye		\$12,63
EAST PEORIA IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$12,63
101 HOLIDAY DR	(C)	(D)	(E)
HEART OF AWERICA	Purpose	Date	Amount
(A) HEART OF AMERICA	_		
Name and Address			
(B) ATTORNEY	<u> </u>		
Type or Classification (B)		S OF THIS GOILGUIG	ψ τ ι, ι τ
53201-0442	Total Non-Itemized Transactions with this Payee  Total of All Transactions with this Payee/Paye		\$28,87 \$41,14
WI	Total Itemized Transactions with this Payee/Pay		\$12,27
222 EAST ERIE STREET MILWAUKEE	LEGAL SERVICES	03/11/2015	\$12,27
PO BOX 442 SUITE 210	Purpose (C)	Date (D)	Amount (E)
(A) HAWKS QUINDEL, S.C.	Diverses	l Data I	A
Name and Address			
(B) HOTEL			
Type or Classification			

Type or Classification			
(B) HOTEL	-		
Name and Address (A)			
HILTON HARTFORD HOTEL	Purpose	Date	Amount
315 TRUMBULL STREET	(C)	(D)	(E)
HARTFORD CT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$0 \$5,838
06103	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,838
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN	-	1	
2232 CENTER ST	Purpose (C)	Date (D)	Amount (E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer	(5)	\$0
TN 37421	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$7,588 \$7,588
Type or Classification	Total of All Transactions with this Payee/Payer it	or this schedule	φ1,300
(B)	_		
Name and Address	1		
(A)	_		
HOLIDAY INN EXPRESS	Purpose	Date	Amount
120 W STEVENSON ROAD	(C)	(D)	(E)
OTTAWA IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$0 \$6,236
61350	Total of All Transactions with this Payee/Payer fo		\$6,236
Type or Classification (B)			
HOTEL CONFERENCE CENTER	-		
Name and Address			
(A) HOLIDAY INN EXPRESS & SUITES	- Purpose	Date	Amount
1917 BLADENSBURG ROAD NE	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/or	\$0 \$8,361
20002	Total of All Transactions with this Payee/Payer fo		\$8,361
Type or Classification (B)			
HOTEL  Name and Address	1		
(A) HOLIDAY INN EXPRESS CLVD	_		
000 N DAVIS AVE	Purpose (C)	Date (D)	Amount (E)
808 N DAVIS AVE CLEVELAND	Total Itemized Transactions with this Payee/Payer	(D)	(L) \$0
MS 38732-2104	Total Non-Itemized Transactions with this Payee/Pay		\$14,866
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$14,866
(B)	_		
HOTELS  Name and Address			
(A)			
HOLIDAY INN EXPRESS GEORGETOWN	l Purpose	Date	Amount
140 OSBORNE WAY	(C)	(D)	(E)
GEORGETOWN KY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$0 \$9.979
40324	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$9,979
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS HOTEL &	-		
SUITES	Purpose	Date	Amount
2000 LINCOLN WAY	(C)	(D)	(E)
SELMA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$0 \$5,469
AL 36701	Total of All Transactions with this Payee/Payer fo		\$5,469
Type or Classification			
HOTEL (B)	-		
Name and Address	Purpose	Date	Amount
(A) HOLIDAY INN EXPRESS-PELL CITY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	Total Non-Itemized Transactions with this Payee/Payer	/er	\$6,644
240 VAUGHAN LANE PELL CITY	Total of All Transactions with this Payee/Payer for		\$6,644
AL			
35125	_		
Type or Classification	I		

	000-149 (LM2) 12/31	/2015	
(B)	_		
Name and Address			
(A)	Purpose (C)	Date (D)	Amount (E)
HOMEWOOD SUITES	MTG HOUSING HORSESHOE CASINO	04/01/2015	\$5,54
1181 WINTERSON ROAD	MTG HOUSING HORSESHOE CASINO	04/01/2015	\$9,60
BALTIMORE MD	HOUSING HORSESHOE CASINO HOUSING HORSESHOE CASINO	02/20/2015 02/09/2015	\$10,59 \$7,71
21090	Total Itemized Transactions with this Payee/Paye		\$33,45
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/		\$18,60
HOTEL	Total of All Transactions with this Payee/Paye	r for This Schedule	\$52,05
Name and Address			
(A) HOTEL SHATTUCK			
	Purpose	Date	Amount
2086 ALLSTON WAY BERKELEY	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/		\$8,41
94704 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$8,41
(B)			
HOTEL			
Name and Address (A)			
HYATT REGENCY SAN ANTONIO	_	1	
PO BOX 846362	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Paye	r	\$(
TX 75284	Total Non-Itemized Transactions with this Payer		\$14,76
Type or Classification	Total of All Transactions with this Payee/Paye	i ior i nis Scheaule	\$14,76
(B)	_		
HOTEL Name and Address			
(A)			
IBEW LOCAL 175	Purpose	Date	Amount
3922 VOLUNTEER DR	(C)	(D)	(E)
CHATTANOOGA TN	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$0 \$7,218
37416	Total of All Transactions with this Payee/Paye		\$7,218
Type or Classification			
LOCAL UNION			
Name and Address			
(A) IHS GLOBAL INSIGHT (USA) INC	_		
, ,	Purpose (C)	Date (D)	Amount (E)
PO BOX 847193 DALLAS	SUBSCRIPTION	09/14/2015	\$19,859
TX	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$19,859 \$0
75284-7193 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$19,859
(B)			
FINANCIAL			
Name and Address (A)			
ILLINOIS ALLIANCE FOR RETIRED	D	l D-4- l	A
AMERICANS	Purpose (C)	Date (D)	Amount (E)
27 E MONROE STREET	AFFILIATION FEES	05/01/2015	\$5,00
CHICAGO IL	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$5,000 \$50
60603	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,050
Type or Classification (B)			
RETIREE ORGANIZATION	<u> </u>		
Name and Address			
(A) IMAGE ONE CORPORATION	_		
	Purpose	Date	Amount
13201 CAPITAL STREET OAK PARK	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/	Payer	\$88,92
48237  Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$88,92
(B)			
COMPUTER REPAIR	D.	D-4-	A · · · · · ·
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE POINTE	Total Itemized Transactions with this Payee/Paye	r	\$(
PO BOX 657	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$11,25 <sup>-</sup> \$11,25 <sup>-</sup>
		or ring ouneaute	φ11,20
WATERLOO	Total of All Hullsuctions with this Laycon aye		
WATERLOO IA	Total of All Transactions with this Paycon ayo		
WATERLOO	— Iour of Air Transactions with this Fayeon aye		

PROMOTIONAL MERCHANDISE  Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MPRESSIONS SPECIALTY	1000 TUMBLERS/LIDS	05/27/2015	\$13,828
ADVERTISING	AWARD	08/28/2015	\$7,758
2044.0.751.5004.011.004.0	SCB15 PEN AND LANYARD	04/22/2015	\$29,745
8914 S TELEGRAPH ROAD TAYLOR	VETERANS CONFERENCE	10/26/2015	\$21,532
MI	BAGS/BRIEFCASES	05/29/2015	\$5,636
48180	AUTO SHOW  BAGS/RETIREES	03/06/2015 07/20/2015	\$15,833
Type or Classification	T-SHIRTS/BUTTONS AUTO SHOW 15	01/16/2015	\$7,259 \$7,266
(B)	BAGS/RETIREES/SUM&FALL SCHOOL	07/22/2015	\$7,705
PROMOTIONS COMPANY	BAGS/RETIREES/SUM&FALL SCHOOL	07/22/2015	\$7,705
	BAGS/RETIREES/SUM&FALL SCHOOL	07/22/2015	\$9,000
	DEFEND DREAM RALLY SHIRTS	09/01/2015	\$5,569
	Total Itemized Transactions with this Payee/Payer		\$138,836
	Total Non-Itemized Transactions with this Payee/P		\$54,931
	Total of All Transactions with this Payee/Payer	for This Schedule	\$193,767
Name and Address			
(A) NDIANAPOLIS POWER & LIGHT			
NDIANAPOLIS POWER & LIGHT	Purpose	Date	Amount
PO BOX 110	(C)	(D)	(E)
NDIANAPOLIS	Total Itemized Transactions with this Payee/Payer	(5)	\$0
N	Total Non-Itemized Transactions with this Payee/P	ayer	\$19,098
16206-0110	Total of All Transactions with this Payee/Payer	for This Schedule	\$19,098
Type or Classification		'	•
(B)			
JTILITY COMPANY			
Name and Address			
(A) NDUSTRI ALL GLOBAL UNION	_		
INDUSTRI ALL GLUBAL UNION	Purpose	Date	Amount
54 BIS ROUTE DES ACACIAS	(C)	(D)	(E)
1227 GENEVA	2015 AFFILIATION FEE	12/09/2015	\$311,607
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	lavor	\$311,607
00000	Total of All Transactions with this Payee/Payer	for This Schodule	\$0 \$311,607
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φ311,007
(B)			
JNION Name and Address			
Name and Address			
(A) NDUSTRIAL MUTUAL ASSOC INC	_		
THE STATE WE TO LET GOOD INTO	Purpose	Date	Amount
6045 DAVISON ROAD	(C) GOLF OUTING	(D) 08/28/2015	(E) \$7,926
BURTON	Total Itemized Transactions with this Payee/Payer	06/26/2013	\$7,926 \$7,926
MI	Total Non-Itemized Transactions with this Payee/P	aver	\$0
48509	Total of All Transactions with this Payee/Payer		\$7,926
Type or Classification (B)			. ,-
CATERING			
Name and Address	Purpose	Date	Amount
		(D)	(E)
(A)	(C)		
	(C) SOLID MAGAZINE	04/02/2015	\$5,708
(A) INLAND PRESS INC		04/02/2015 06/11/2015	
(A) INLAND PRESS INC 2001 W LAFAYETTE	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS	06/11/2015 10/16/2015	\$5,653 \$13,364
(A) INLAND PRESS INC  2001 W LAFAYETTE DETROIT	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS	06/11/2015 10/16/2015 11/18/2015	\$5,653 \$13,364 \$16,158
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE	06/11/2015 10/16/2015 11/18/2015 03/26/2015	\$5,653 \$13,364 \$16,158 \$5,021
(A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015	06/11/2015 10/16/2015 11/18/2015	\$5,653 \$13,364 \$16,158 \$5,021 \$5,410
(A) INLAND PRESS INC  2001 W LAFAYETTE DETROIT	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015	\$5,653 \$13,364 \$16,158 \$5,021 \$5,410 \$51,314
(A) INLAND PRESS INC  2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015	\$5,653 \$13,364 \$16,158 \$5,021 \$5,410 \$51,314 \$30,223
(A) INLAND PRESS INC  2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015	\$5,653 \$13,364 \$16,158 \$5,021 \$5,410 \$51,314 \$30,223
(A) INLAND PRESS INC  2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015	\$5,653 \$13,364 \$16,158 \$5,021 \$5,410 \$51,314 \$30,223
(A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT WI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A)	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015 ayer for This Schedule	\$5,653 \$13,364 \$16,158 \$5,021 \$5,410 \$51,314 \$30,223
(A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A)	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015 ayer for This Schedule	\$5,653 \$13,364 \$16,155 \$5,021 \$5,410 \$51,314 \$30,223 \$81,537 Amount (E)
(A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 18216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) NMAN PROMOTIONAL TEAM INC PO BOX 600248	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) WRISTLETS	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015 o4/30/2015 ayer for This Schedule	\$5,653 \$13,364 \$16,155 \$5,021 \$5,410 \$51,314 \$30,223 \$81,537 Amount (E)
(A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT WI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) NMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) WRISTLETS SLING GRIP	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015 ayer for This Schedule Date (D) 07/10/2015	\$5,653 \$13,364 \$16,155 \$5,021 \$5,410 \$51,314 \$30,223 \$81,537 Amount (E) \$5,389 \$27,382
(A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT WI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) NMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) WRISTLETS SLING GRIP LUGGAGE TAGS W/PRINTING ARTWRK	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015 o4/30/2015 ayer for This Schedule	\$5,653 \$13,364 \$16,155 \$5,021 \$5,414 \$30,223 \$81,537 Amount (E) \$5,389 \$27,382 \$8,961
(A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT WI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) NMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) WRISTLETS SLING GRIP LUGGAGE TAGS W/PRINTING ARTWRK Total Itemized Transactions with this Payee/Payer	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015 ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015	\$5,653 \$13,364 \$16,158 \$5,021 \$5,410 \$51,314 \$30,223 \$81,537 Amount (E) \$5,388 \$27,382 \$8,961
(A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) NMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248 Type or Classification	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) WRISTLETS SLING GRIP LUGGAGE TAGS W/PRINTING ARTWRK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015 ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015 ayer	\$5,653 \$13,364 \$16,158 \$5,021 \$5,410 \$51,314 \$30,223 \$81,537 Amount (E) \$5,388 \$27,382 \$8,961 \$41,732
(A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT WI 48216-1852 Type or Classification (B) PRINTING COMPANY  Name and Address (A) NMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248 Type or Classification (B)	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) WRISTLETS SLING GRIP LUGGAGE TAGS W/PRINTING ARTWRK Total Itemized Transactions with this Payee/Payer	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015 ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015 ayer	\$5,653 \$13,364 \$16,158 \$5,021 \$5,410 \$51,314 \$30,223 \$81,537 Amount (E) \$5,388 \$27,382 \$8,961 \$41,732
(A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) NMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248 Type or Classification (B) PROMOTIONAL MERCHANDISE	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) WRISTLETS SLING GRIP LUGGAGE TAGS W/PRINTING ARTWRK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015 ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015 ayer	\$5,653 \$13,364 \$16,158 \$5,021 \$5,410 \$51,314 \$30,223 \$81,537 Amount (E) \$5,388 \$27,382 \$8,961 \$41,732
(A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) NMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248 Type or Classification (B) PROMOTIONAL MERCHANDISE	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) WRISTLETS SLING GRIP LUGGAGE TAGS W/PRINTING ARTWRK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015 ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015 ayer	\$5,653 \$13,364 \$16,158 \$5,021 \$5,410 \$51,314 \$30,223 \$81,537 Amount (E) \$5,388 \$27,382 \$8,961 \$41,732
(A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) NMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248 Type or Classification (B) PROMOTIONAL MERCHANDISE COMPANY Name and Address (A)	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) WRISTLETS SLING GRIP LUGGAGE TAGS W/PRINTING ARTWRK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015 ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015 ayer	\$5,653 \$13,364 \$16,158 \$5,021 \$5,410 \$51,314 \$30,223 \$81,537 Amount (E) \$5,388 \$27,382 \$8,961 \$41,732
(A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) NMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248 Type or Classification (B) PROMOTIONAL MERCHANDISE COMPANY Name and Address (A)	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) WRISTLETS SLING GRIP LUGGAGE TAGS W/PRINTING ARTWRK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015 ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015 ayer	\$5,653 \$13,364 \$16,158 \$5,021 \$5,410 \$51,314 \$30,223 \$81,537 Amount (E) \$5,388 \$27,382 \$8,961 \$41,732
(A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY  Name and Address (A) NMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248 Type or Classification (B) PROMOTIONAL MERCHANDISE COMPANY  Name and Address (A) NSIGHT DIRECT INC	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) WRISTLETS SLING GRIP LUGGAGE TAGS W/PRINTING ARTWRK Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015 ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015 ayer for This Schedule	\$5,653 \$13,364 \$16,158 \$5,021 \$5,410 \$51,314 \$30,223 \$81,537 Amount (E) \$5,389 \$27,382 \$8,961 \$41,732 \$3,543 \$45,275
(A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT WI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) NMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248 Type or Classification (B) PROMOTIONAL MERCHANDISE COMPANY Name and Address (A) NSIGHT DIRECT INC	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) WRISTLETS SLING GRIP LUGGAGE TAGS W/PRINTING ARTWRK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015 ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015 ayer for This Schedule	\$5,653 \$13,364 \$16,158 \$5,021 \$5,410 \$51,314 \$30,223 \$81,537 Amount (E) \$5,388 \$27,382 \$8,961 \$41,732 \$3,543 \$45,275
(A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT WI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) NMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248 Type or Classification (B) PROMOTIONAL MERCHANDISE COMPANY Name and Address (A) NSIGHT DIRECT INC PO BOX 78825 PHOENIX	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) WRISTLETS SLING GRIP LUGGAGE TAGS W/PRINTING ARTWRK Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) FIREWALL MAINT Total Itemized Transactions with this Payee/Payer	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015  ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015 ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015  ayer for This Schedule	\$5,653 \$13,364 \$16,158 \$5,021 \$5,410 \$51,314 \$30,223 \$81,537  Amount (E) \$5,389 \$27,382 \$8,961 \$41,732 \$3,543 \$45,275  Amount (E) \$6,018
(A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT WI 48216-1852 Type or Classification (B) PRINTING COMPANY  Name and Address (A) NMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248 Type or Classification (B) PROMOTIONAL MERCHANDISE COMPANY  Name and Address (A) NSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) WRISTLETS SLING GRIP LUGGAGE TAGS W/PRINTING ARTWRK Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015  ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015 ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015 ayer for This Schedule	\$5,653 \$13,364 \$16,158 \$5,021 \$5,410 \$51,314 \$30,223 \$81,537  Amount (E) \$5,388 \$27,382 \$8,961 \$41,732 \$3,543 \$45,278  Amount (E) \$6,018 \$6,018 \$2,608
(A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT WI 48216-1852 Type or Classification (B) PRINTING COMPANY  Name and Address (A) NMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248 Type or Classification (B) PROMOTIONAL MERCHANDISE COMPANY  Name and Address (A) NSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 35062-8825	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) WRISTLETS SLING GRIP LUGGAGE TAGS W/PRINTING ARTWRK Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) FIREWALL MAINT Total Itemized Transactions with this Payee/Payer	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015  ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015 ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015 ayer for This Schedule	\$5,653 \$13,364 \$16,158 \$5,021 \$5,410 \$51,314 \$30,223 \$81,537  Amount (E) \$5,388 \$27,382 \$8,961 \$41,732 \$3,543 \$45,278  Amount (E) \$6,018 \$6,018 \$2,608
(A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT WI 48216-1852 Type or Classification (B) PRINTING COMPANY  Name and Address (A) NMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248 Type or Classification (B) PROMOTIONAL MERCHANDISE COMPANY  Name and Address (A) NSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) WRISTLETS SLING GRIP LUGGAGE TAGS W/PRINTING ARTWRK Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015  ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015 ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015 ayer for This Schedule	\$5,653 \$13,364 \$10,158 \$5,021 \$5,410 \$51,314 \$30,223 \$81,537  Amount (E) \$5,389 \$27,382 \$8,961 \$41,732 \$3,543 \$45,275  Amount (E) \$6,018 \$6,018 \$2,609
(A) INLAND PRESS INC  2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY  Name and Address (A) INMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248 Type or Classification (B) PROMOTIONAL MERCHANDISE COMPANY  Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 25062-8825 Type or Classification	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) WRISTLETS SLING GRIP LUGGAGE TAGS W/PRINTING ARTWRK Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015  ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015 ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015 ayer for This Schedule	\$5,653 \$13,364 \$10,158 \$5,021 \$5,410 \$51,314 \$30,223 \$81,537  Amount (E) \$5,389 \$27,382 \$8,961 \$41,732 \$3,543 \$45,275  Amount (E) \$6,018 \$6,018 \$2,609
(A) INLAND PRESS INC  2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY  Name and Address (A) INMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248 Type or Classification (B) PROMOTIONAL MERCHANDISE COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B)	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) WRISTLETS SLING GRIP LUGGAGE TAGS W/PRINTING ARTWRK Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015  ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015 ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015 ayer for This Schedule	(E) \$5,389 \$27,382 \$8,961 \$41,732 \$3,543 \$45,275
(A) INLAND PRESS INC  2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY  Name and Address (A) INMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248 Type or Classification (B) PROMOTIONAL MERCHANDISE COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B) COMPUTER COMPANY	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) WRISTLETS SLING GRIP LUGGAGE TAGS W/PRINTING ARTWRK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C)  Purpose (C)	06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015 ayer for This Schedule  Date (D) 07/10/2015 12/22/2015 03/24/2015 ayer for This Schedule  Date (D) 09/10/2015 ayer for This Schedule	\$5,653 \$13,364 \$16,158 \$5,021 \$5,410 \$51,314 \$30,223 \$81,537  Amount (E) \$5,389 \$27,382 \$8,961 \$41,732 \$3,543 \$45,275  Amount (E) \$6,018 \$6,018 \$2,609 \$8,627

539 MAINSTREAM DRIVE NASHVILLE	Purpose (C)	Date (D)	Amount
NASHVILLE TN	BLDG/SERVICE	(D) 06/04/2015	(E) \$7,37
37228-1208	Total Itemized Transactions with this Payee/Payer	22.2.12070	\$7,37
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay	yer	\$75
(B) SECURITY SYSTEM COMPANY	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$8,13
Name and Address	_		
(A)			
NTERSTATE ARLINGTON LP	Director	Date	A
2401 E LAMAR BLVD	Purpose (C)	Date (D)	Amount (E)
ARLINGTON	Total Itemized Transactions with this Payee/Payer	(2)	\$
ΓX	Total Non-Itemized Transactions with this Payee/Pay		\$6,32
76006	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$6,32
Type or Classification (B)			
HOTELS			
Name and Address			
(A) SLE OF CAPRI BETTENDORF	_		
SLE OF CAPRIBETTENDORF	Purpose	Date	Amount
1800 ISLE PARKWAY	(C)	(D)	(E)
BETTENDORF	Total Itemized Transactions with this Payee/Payer		\$
A 52722	Total Non-Itemized Transactions with this Payee/Pay	yer	\$8,99
Type or Classification	Total of All Transactions with this Payee/Payer fo	or inis schedule	\$8,99
(B)			
HOTELS			
Name and Address			
(A) SLE OF CAPRI HOTEL & CASINO	_		
SEE ST ON MINOTEL & CASINO	Purpose	Date	Amount
PO BOX 5637	(C)	(D)	(E)
BOSSIER CITY	Total Itemized Transactions with this Payee/Payer		\$
_A 71171	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$12,85 \$12,85
Type or Classification	Total of All Transactions with this Payee/Payer to	or this Schedule	\$12,83
(B)			
HOTEL			
Name and Address (A)			
SYNERGY	$\dashv$		
SUITE 105	Purpose	Date	Amount
1032 BOARDMAN CANFIELD ROAD	(C)	(D)	(E)
BOARDMAN DH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	vor	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
л 14512	Total of All Transactions with this Payee/Payer for	or This Schedule	\$57,22 \$57,22
Type or Classification	ayer it		ΨΟ1,22
(B)	_		
FECHNOLOGY FIRM  Name and Address	+		
Name and Address (A)			
X ACP HOTEL OWNER, LP			
	Purpose	Date	Amount
		(D)	(E)
739 CANAL ST NEW ORI FANS	(C) Total Itemized Transactions with this Pavee/Paver	Total Itemized Transactions with this Payee/Payer	
739 CANAL ST NEW ORLEANS LA	Total Itemized Transactions with this Payee/Payer	yer	\$ \$12,24
NEW ORLEANS LA 70130	(-)		\$
NEW ORLEANS LA 70130 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay		\$ \$12,24
NEW ORLEANS  _A 70130  Type or Classification  (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay		\$ \$12,24
NEW ORLEANS  -A 70130  Type or Classification  (B)  HOTELS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay		\$ \$12,24
NEW ORLEANS  _A 70130  Type or Classification  (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay		\$ \$12,24
NEW ORLEANS  A 70130  Type or Classification  (B)  HOTELS  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	or This Schedule	\$12,24 \$12,24
NEW ORLEANS  A 70130  Type or Classification (B)  HOTELS  Name and Address (A)  J&B CLEANING SERVICES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose	or This Schedule	\$ \$12,24 \$12,24
NEW ORLEANS  A 70130  Type or Classification (B)  HOTELS  Name and Address (A)  J&B CLEANING SERVICES  208 HATCH HILL ROAD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C)	or This Schedule	\$ \$12,24 \$12,24 Amount (E)
NEW ORLEANS  A 70130  Type or Classification (B)  HOTELS  Name and Address (A)  J&B CLEANING SERVICES  208 HATCH HILL ROAD VERNON CT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$ \$12,24 \$12,24
NEW ORLEANS  A 70130  Type or Classification (B)  HOTELS  Name and Address (A)  J&B CLEANING SERVICES  208 HATCH HILL ROAD  JERNON CT 106066	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$ \$12,24 \$12,24 Amount (E)
NEW ORLEANS  A 70130  Type or Classification (B)  HOTELS  Name and Address (A)  1&B CLEANING SERVICES 208 HATCH HILL ROAD VERNON CT 106066  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$12,24 \$12,24 \$12,24 Amount (E) \$13,88
NEW ORLEANS  A 70130  Type or Classification (B)  HOTELS  Name and Address (A)  J&B CLEANING SERVICES  208 HATCH HILL ROAD VERNON CT 106066  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$12,24 \$12,24 \$12,24 Amount (E) \$13,88
NEW ORLEANS  A 70130  Type or Classification (B)  HOTELS  Name and Address (A)  &B CLEANING SERVICES  208 HATCH HILL ROAD  ZERNON CT 166066  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Trans	Date (D)	\$12,24 \$12,24 \$12,24 Amount (E) \$13,88
NEW ORLEANS A 70130 Type or Classification (B) HOTELS Name and Address (A) NAME AND ADDRESS NOW HATCH HILL ROAD VERNON CT 106066 Type or Classification (B) CLEANING SERVICE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C)	Date (D) yer or This Schedule	\$12,24 \$12,24 \$12,24 Amount (E) \$13,88 \$13,88
JEW ORLEANS A 0130 Type or Classification (B) HOTELS Name and Address (A) &B CLEANING SERVICES  208 HATCH HILL ROAD /ERNON CT 66066 Type or Classification (B) CLEANING SERVICE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) MONTHLY CONSULTING FOR MAY '15	Date (D)  Pate (D)  Pate (D)  Of This Schedule  Date (D)  06/18/2015	\$12,24 \$12,24 \$12,24 Amount (E) \$13,88 \$13,88
IEW ORLEANS A 20130 Type or Classification (B) HOTELS Name and Address (A) &B CLEANING SERVICES 208 HATCH HILL ROAD ZERNON CT 66066 Type or Classification (B) CLEANING SERVICE Name and Address (A) AMES SCHMITZ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) MONTHLY CONSULTING FOR MAY '15 MONTHLY CONSULTING FEE/7/15	Date (D)  Parte (D)  Parte (D)  O6/18/2015  08/18/2015	\$12,24 \$12,24 \$12,24 \$13,88 \$13,88 \$13,88 \$13,88
A Type or Classification (B) HOTELS Name and Address (A) AB CLEANING SERVICES HATCH HILL ROAD FERNON TO (B) CLEANING SERVICE Name and Address (A) AMES SCHMITZ 0205 BLUFFSPRINGS TRACE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) MONTHLY CONSULTING FOR MAY '15 MONTHLY CONSULTING FEE/7/15 CONSULTING/JANUARY 2015	Date (D)  yer  This Schedule  Date (D)  06/18/2015 08/18/2015 02/16/2015	\$12,24 \$12,24 \$12,24 \$12,24 Amount (E) \$13,88 \$13,88 \$13,88
Type or Classification (B)  HOTELS  Name and Address (A)  &B CLEANING SERVICES  108 HATCH HILL ROAD  VERNON CT 16066  Type or Classification (B)  CLEANING SERVICE  Name and Address (A)  AMES SCHMITZ  10205 BLUFFSPRINGS TRACE OUISVILLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) MONTHLY CONSULTING FOR MAY '15 MONTHLY CONSULTING FEE/T/15 CONSULTING/JANUARY 2015 MONTHLY CONSULTING/NOV 2015	Date (D)  yer  This Schedule  Date (D)  06/18/2015 08/18/2015 02/16/2015 12/18/2015	Amount (E)  Amount (E)  \$13,88 \$13,88 \$13,88 \$13,88 \$13,88
IEW ORLEANS A 10130 Type or Classification (B) HOTELS Name and Address (A) &B CLEANING SERVICES 108 HATCH HILL ROAD IERNON CT 16066 Type or Classification (B) CLEANING SERVICE Name and Address (A) AMES SCHMITZ 10205 BLUFFSPRINGS TRACE (OUISVILLE (Y) 10223	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) MONTHLY CONSULTING FOR MAY '15 MONTHLY CONSULTING FEE/7/15 CONSULTING/JANUARY 2015	Date (D)  yer  This Schedule  Date (D)  06/18/2015 08/18/2015 02/16/2015	Amount (E)  Amount (E)  \$13,88 \$13,88 \$13,88 \$13,88 \$13,88
Type or Classification (B) HOTELS  Name and Address (A) &B CLEANING SERVICES  108 HATCH HILL ROAD WERNON CT 160066  Type or Classification (B) CLEANING SERVICE  Name and Address (A)  AMES SCHMITZ  10205 BLUFFSPRINGS TRACE OUISVILLE (Y) 10223  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for  Purpose (C) MONTHLY CONSULTING FOR MAY '15 MONTHLY CONSULTING FEE/7/15 CONSULTING/JANUARY 2015 MONTHLY CONSULTING/NOV 2015 CONSULTING FOR APRIL2015	Date (D) yer This Schedule  Date (D) 06/18/2015 08/18/2015 02/16/2015 12/18/2015 06/01/2015	Amount (E)  \$13,88 \$13,88  Amount (E)  \$13,88 \$13,12 \$12,28 \$12,78 \$13,13 \$11,66
IEW ORLEANS A 0130 Type or Classification (B)  HOTELS Name and Address (A) &B CLEANING SERVICES  108 HATCH HILL ROAD //ERNON /	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Organization (C)  Purpose (C)  MONTHLY CONSULTING FOR MAY '15  MONTHLY CONSULTING FEE/7/15  CONSULTING/JANUARY 2015  MONTHLY CONSULTING/INOV 2015  CONSULTING FEE SEPT 2015  CONSULTING FEE SEPT 2015  CONSULTING FEES&EXP FOR AUG15  CONSULTING FEES FOR JUNE 2015	Date (D)	Amount (E)  \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$11,80 \$11,80 \$11,12 \$12,26 \$12,76 \$11,13 \$11,66 \$12,23 \$10,72
IEW ORLEANS A 0130 Type or Classification (B)  HOTELS Name and Address (A) &B CLEANING SERVICES  108 HATCH HILL ROAD //ERNON /	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Color of Color of All Transactions with this Payee/Payer for Color of Color of All Transactions with this Payee/Payer for Color of Co	Date (D) yer or This Schedule  Date (D) yer or This Schedule  Date (D) 06/18/2015 08/18/2015 02/16/2015 12/18/2015 06/01/2015 10/22/2015 09/16/2015 07/10/2015 03/16/2015	\$12,24 \$12,24 \$12,24 \$12,24 \$12,24 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88
Type or Classification (B) HOTELS  Name and Address (A) &B CLEANING SERVICES  108 HATCH HILL ROAD WERNON CT 160066  Type or Classification (B) CLEANING SERVICE  Name and Address (A)  AMES SCHMITZ  10205 BLUFFSPRINGS TRACE OUISVILLE (Y) 10223  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Consulting Consulting FOR MAY '15 MONTHLY CONSULTING FOR MAY '15 MONTHLY CONSULTING FEE/7/15 CONSULTING FOR APRIL2015 CONSULTING FOR APRIL2015 CONSULTING FEE SEPT 2015 CONSULTING FEES FOR JUNE 2015 CONSULTING FEES FOR JUNE 2015 CONSULTING FEBRUARY 2015 CONSULTING DECEMBER 2014	Date (D) yer This Schedule  Date (D) yer This Schedule  Date (D) 06/18/2015 08/18/2015 02/16/2015 12/18/2015 06/01/2015 10/22/2015 09/16/2015 03/16/2015 03/16/2015 01/26/2015	\$12,24 \$12,24 \$12,24 \$12,24 \$12,24 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,13 \$12,25 \$12,25 \$12,27 \$13,13 \$11,66 \$12,23 \$10,72 \$15,23 \$11,56
IEW ORLEANS A 0130 Type or Classification (B)  HOTELS Name and Address (A) &B CLEANING SERVICES  108 HATCH HILL ROAD //ERNON /	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Color of Color of All Transactions with this Payee/Payer for Color of Color of All Transactions with this Payee/Payer for Color of Co	Date (D) yer or This Schedule  Date (D) yer or This Schedule  Date (D) 06/18/2015 08/18/2015 02/16/2015 12/18/2015 06/01/2015 10/22/2015 09/16/2015 07/10/2015 03/16/2015	\$12,24 \$12,24 \$12,24 \$12,24 \$12,24 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88
Type or Classification (B)  OTELS  Name and Address (A)  &B CLEANING SERVICES  08 HATCH HILL ROAD ERNON ET 6066  Type or Classification (B)  ELEANING SERVICE  Name and Address (A)  AMES SCHMITZ  0205 BLUFFSPRINGS TRACE OUISVILLE Y 0223  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Consulting Consulting FOR MAY '15 MONTHLY CONSULTING FOR MAY '15 MONTHLY CONSULTING FEE/7/15 CONSULTING FOR APRIL2015 CONSULTING FOR APRIL2015 CONSULTING FEE SEPT 2015 CONSULTING FEES FOR JUNE 2015 CONSULTING FEES FOR JUNE 2015 CONSULTING FEBRUARY 2015 CONSULTING DECEMBER 2014	Date (D)  yer  This Schedule  Date (D)  of This Schedule  Date (D)  06/18/2015  08/18/2015  02/16/2015  12/18/2015  09/16/2015  09/16/2015  07/10/2015  03/16/2015  01/26/2015  04/24/2015	Amount (E)  \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88 \$13,88

	000-149 (LM2) 12/31	1/2015	
	Purpose	Date	Amount
	(C) CONSULTING FEE FOR OCT 2015	(D) 11/13/2015	(E) \$11.74
	Total Itemized Transactions with this Payee/Payer		\$149,04
	Total Non-Itemized Transactions with this Payee		
Name and Address	Total of All Transactions with this Payee/Paye	er for This Schedule	\$149,04
(A)			
JAN-PRO CLEANING SYSTEMS			
MIDWEST SUITE 104	Purpose	Date	Amount
3500 WEST 110TH STREET	(C)	(D)	(E)
OVERLAND PARK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,		\$5,17
KS 66211	Total of All Transactions with this Payee/Paye		\$5,17 \$5,17
Type or Classification		,	7-,
(B)			
CLEANING SERVICE	<u> </u>		
Name and Address			
(A) JANE WOLLOWICK	_		
JANE WOLLOWICK	Purpose	Date	Amount
104 DRIFTWOOD LANE	(C)	(D)	(E)
LARGO	Total Itemized Transactions with this Payee/Paye		\$
FL	Total Non-Itemized Transactions with this Payee	/Payer	\$8,98
33770 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$8,98
(B)			
INDIVIDUAL	<u> </u>		
Name and Address			
(A)	_		
JETBLUE AIRWAYS CORP	Durnoco	Date	Amount
118-29 QUEENS BLVD	Purpose (C)	(D)	Amount (E)
08005382583	Total Itemized Transactions with this Payee/Paye		\$
UT	Total Non-Itemized Transactions with this Payee	/Payer	\$19,03
11375	Total of All Transactions with this Payee/Paye	er for This Schedule	\$19,03
Type or Classification			
(B) AIRLINES			
Name and Address	+		
(A)			
JOHN Q HAMMONS HOTELS MG			
	Purpose	Date	Amount
2501 CONFERENCE DRIVE	(C)	(D)	(E)
NORMAN OK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,		\$15,56
73069	Total of All Transactions with this Payee/Paye		\$15,56
Type or Classification	7	,	7.0,00
(B)	_		
HOTELS  Name and Address			
(A)			
JOHN SABO			
SUITE A	Purpose	Date	Amount
41635 E FLORIDA AVENUE	(C)	(D)	(E)
HEMET CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,		\$10,01
92544	Total of All Transactions with this Payee/Paye		\$10,01
Type or Classification	7	,	*,
(B)			
INDIVIDUAL			
Name and Address (A)			
	_		
JOHN SANTOS	I	_ i i	Amount
JOHN SANTOS	Purpose	Date	
JOHN SANTOS 10228 WICKENBURG ST NW	(C)	(D)	(E)
10228 WICKENBURG ST NW ALBUQUERQUE	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
10228 WICKENBURG ST NW ALBUQUERQUE NM	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) er /Payer	(E) \$6,32
10228 WICKENBURG ST NW ALBUQUERQUE NM 87114	(C) Total Itemized Transactions with this Payee/Paye	(D) er /Payer	(E) \$6,32
10228 WICKENBURG ST NW ALBUQUERQUE	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) er /Payer	(E)
10228 WICKENBURG ST NW ALBUQUERQUE NM 87114  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) er /Payer	(E) \$6,32
10228 WICKENBURG ST NW ALBUQUERQUE NM 87114 Type or Classification (B) INDIVIDUAL Name and Address	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) er /Payer	(E) \$6,32
10228 WICKENBURG ST NW ALBUQUERQUE NM 87114  Type or Classification (B) INDIVIDUAL  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) er /Payer	(E) \$6,32
10228 WICKENBURG ST NW ALBUQUERQUE NM 87114  Type or Classification (B) INDIVIDUAL  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) er /Payer	(E) \$6,32
10228 WICKENBURG ST NW ALBUQUERQUE NM 87114 Type or Classification (B) INDIVIDUAL Name and Address (A) JOHNS SERVICE SALES INC	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye	(D) er //Payer er for This Schedule	(E) \$6,32 \$6,32
10228 WICKENBURG ST NW ALBUQUERQUE NM 87114  Type or Classification (B) INDIVIDUAL  Name and Address (A) JOHNS SERVICE SALES INC 119 WEST WALNUT STREET OGLESBY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule  Date (D) er	(E) \$6,32 \$6,32 Amount (E)
10228 WICKENBURG ST NW ALBUQUERQUE NM 87114 Type or Classification (B) INDIVIDUAL Name and Address (A) JOHNS SERVICE SALES INC 119 WEST WALNUT STREET OGLESBY IL	Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule  Date (D) er (Payer	(E) \$6,32 \$6,32 Amount (E) \$9,27
10228 WICKENBURG ST NW ALBUQUERQUE NM 87114  Type or Classification (B) INDIVIDUAL  Name and Address (A) JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule  Date (D) er (Payer	(E) \$6,32 \$6,32 Amount (E) \$9,27
10228 WICKENBURG ST NW ALBUQUERQUE NM 87114  Type or Classification (B) INDIVIDUAL  Name and Address (A) JOHNS SERVICE SALES INC 119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule  Date (D) er (Payer	(E) \$6,32 \$6,32 Amount (E) \$9,27
10228 WICKENBURG ST NW ALBUQUERQUE NM 87114  Type or Classification (B) INDIVIDUAL  Name and Address (A) JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348	Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule  Date (D) er (Payer	(E) \$6,32 \$6,32 Amount (E)
10228 WICKENBURG ST NW ALBUQUERQUE NM 87114  Type or Classification (B) INDIVIDUAL  Name and Address (A) JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule  Date (D) er (Payer	(E) \$6,32 \$6,32 Amount (E) \$9,27
10228 WICKENBURG ST NW ALBUQUERQUE NM 87114  Type or Classification (B) INDIVIDUAL  Name and Address (A) JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification (B) BUILDING SERVICES Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) er (D) er (D) er for This Schedule  Date (D) er for This Schedule  Date (D) er for This Schedule	(E) \$6,32 \$6,32 Amount (E) \$9,27 \$9,27
10228 WICKENBURG ST NW ALBUQUERQUE NM 87114  Type or Classification (B) INDIVIDUAL  Name and Address (A) JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification (B) BUILDING SERVICES Name and Address (A) JOSE M. SERVAN DBA CONTINENTAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er (D)	(E) \$6,32 \$6,32 Amount (E) \$9,27 \$9,27
10228 WICKENBURG ST NW ALBUQUERQUE NM 87114  Type or Classification (B) INDIVIDUAL  Name and Address (A) JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification (B) BUILDING SERVICES Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) er  Payer er for This Schedule  Date (D) er Prayer er for This Schedule  Date (D) er Prayer er for This Schedule	(E) \$6,32 \$6,32 Amount (E) \$9,27 \$9,27

	000-149 (LM2) 12/31	/2015	
TAMARAC			
FL 33319			
Type or Classification	-		
(B)			
LANDLORD			
Name and Address (A)			
JOSEPH M. GAFA	-		
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Purpose	Date	Amount
1344 YORKTOWN	(C)	(D)	(E)
GROSSE POINTE WOODS MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$0 \$19,217
48236	Total of All Transactions with this Payee/Paye		\$19,217
Type or Classification		,	* ,
(B)			
INDIVIDUAL  Name and Address			
(A)			
JOSEPH TATE	-		
	Purpose	Date	Amount
5973 COPPER CREEK DR	(C)	(D)	(E)
JACKSONVILLE FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$0 \$15,890
32218	Total of All Transactions with this Payee/Paye		\$15,890
Type or Classification	]		, ,,,,,,,,
(B)	-		
INDIVIDUAL  Name and Address			
Name and Address (A)			
JUG'S BOWLING CENTER	- Purpose	Date	Amount
5444 14 01/2444 1 = 0 : =	(C)	(D)	(E)
5111 JACKMAN ROAD TOLEDO	ESTIMATED BOWLING TOUR EXPS	01/22/2015	\$10,000
OH	Total Itemized Transactions with this Payee/Paye		\$10,000
43613	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	Payer	\$0 \$10,000
Type or Classification	lotal of All Transactions with this Payee/Paye	r for This Schedule	\$10,000
(B) BOWLING CENTER	-		
Name and Address	+		
(A)			
JW GARVEY	- Purpose	Date	Amount
2047 LOOKBORT OLOOTT	(C)	(D)	(E)
3617 LOCKPORT-OLCOTT LOCKPORT	BUILDING MAINTENANCE	07/07/2015	\$7,620
NY	Total Itemized Transactions with this Payee/Paye		\$7,620
14094	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$5,542 \$13,162
Type or Classification (B)	Total of All Halloudions with this Fayour ayo	Tot Tillo Collocatio	ψ10,10 <u>2</u>
INDIVIDUAL	-		
Name and Address	İ		
(A)	_		
KATZ,FRIEDMAN,EAGLE,EISENSTEIN	Purpose (C)	Date (D)	Amount (E)
20TH FLOOR 77 WEST WASHINGTON	LEGAL FEES	09/30/2015	\$11,160
CHICAGO	LEGAL SERVICES	08/19/2015	\$6,231
IL .	Total Itemized Transactions with this Payee/Paye		\$17,391
60602-2801 Type or Classification	Total Non-Itemized Transactions with this Payee/		\$10,284
(B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$27,675
LAW FIRM	1		
Name and Address			
(A) KAX SOLUTIONS AND SERVICES	-		
KAX SOLUTIONS AND SERVICES	Purpose	Date	Amount
PO BOX 1164	(C)	(D)	(E)
LOCKPORT	Total Itemized Transactions with this Payee/Paye		\$0
NY 14095	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$5,050
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,050
(B)			
MAILING SERVICES			
Name and Address			
(A) KELLY GORMLEY DBA KRG SOLUTIONS			
	Purpose	Date	Amount
251 PAULINE PASS	(C)	(D)	(E)
LINDEN	Total Itemized Transactions with this Payee/Paye		\$0
MI 48451	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$25,380 \$25,380
Type or Classification	or Air Transactions with this Payee/Paye	. Ioi Tilio Golledule	φ20,300
(B)			
JANITORIAL SERVICES	_		
		Date	Amount (F)
			(E) \$9,613
	Total Itemized Transactions with this Payee/Paye		\$9,613
1701 CABIN BRANCH ROAD	Total Non-Itemized Transactions with this Payee/		\$0
CHEVERLY	Total of All Transactions with this Payee/Paye	r for This Schedule	\$9,613
Name and Address (A) KELLY PRESS INC	Total Non-Itemized Transactions with this Payee/	(D) 08/26/2015 r Payer	Amoun (E)

MD			
Type or Classification (B)			
PRINTER			
Name and Address			
(A) KENNETH SENTER	<del> </del>		
	Purpose	Date	Amount
228 MONTEREY DR LONGS	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
SC	Total Non-Itemized Transactions with this Payee/l		\$6,707
29568	Total of All Transactions with this Payee/Paye		\$6,707
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A)			
KNOXVILLE-OAK RIDGE AREA CENTRAL			
	Purpose (C)	Date (D)	Amount (E)
1522 BILL WILLIAMS AVENUE	Total Itemized Transactions with this Payee/Paye		\$0
KNOXVILLE TN	Total Non-Itemized Transactions with this Payee/I	Payer	\$5,200
37917	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,200
Type or Classification			
LABOR COUNCIL			
Name and Address			
(A)			
KOREAN AIR	Purpose	Date	Amount
6101 W IMPERIAL HWY	(C)	(D)	(E)
DALLAS	TRAVEL Total Itemized Transactions with this Payee/Paye	12/01/2015 r	\$5,936 \$5,936
TX 90045-6305	Total Non-Itemized Transactions with this Payee/I		\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,936
(B)			
AIRLINES			
Name and Address (A)			
KOSKIE MINSKY LLP			
SUITE 900 BOX 52	Purpose	Date	Amount
20 QUEEN STREET WEST TORONTO CD	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
00	Total Non-Itemized Transactions with this Payee/		\$9,455
00000	Total of All Transactions with this Payee/Paye	r for This Schedule	\$9,455
Type or Classification (B)			
ATTORNEY			
Name and Address			
(A) KROGER			
	Purpose	Date	Amount
PO BOX 415000	(C)	(D)	(E)
NASHVILLE TN	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I		\$0 \$11,267
37241-5000	Total of All Transactions with this Payee/Paye		\$11,267
Type or Classification			
GROCERY STORE			
Name and Address			
(A)	D	l D-4- l	A
LA QUINTA INN	Purpose (C)	Date (D)	Amount (E)
8210 LOUISIANA STREET	WK2 R5 SUMMER SCHOOL R5S15	08/12/2015	\$23,727
MERRILLVILLE	SUMMER SCHOOL HOUSING WEEK 1	07/29/2015	\$11,545
IN 46410	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I		\$35,272 \$0
Type or Classification	Total of All Transactions with this Payee/Paye		\$35,272
(B)		'	
HOTEL Name and Address			
(A)			
LACLEDE GAS COMPANY			
DRAWER 2	Purpose (C)	Date (D)	Amount (E)
ST LOUIS	Total Itemized Transactions with this Payee/Paye		\$0
MO	Total Non-Itemized Transactions with this Payee/I	-	\$12,799
63171 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$12,799
(B)			
UTILITY			
Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) LANDSCAPE CONCEPTS	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
CONSTRUCTION INC	Total Non-Itemized Transactions with this Payee/I	Payer	\$18,944
31711 N ALLEGHANY ROAD	Total of All Transactions with this Payee/Paye	r for This Schedule	\$18,944
GRAYSLAKE			

IL 60030-0769			
Type or Classification			
(B)			
LANDSCAPING COMPANY			
Name and Address			
(A) LANSING BOARD OF WATER & LIGHT	-		
	Purpose	Date	Amount
PO BOX 13007	(C)	(D)	(E)
LANSING MI	Total Itemized Transactions with this Payee/Payer		\$0
48901	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Payer for	r This Schadula	\$5,095 \$5,095
Type or Classification	Total of All Transactions with this Layour ayor is	Time contoacio	ΨΟ,ΟΟΟ
(B)			
UTILITY COMPANY  Name and Address	1		
(A)			
LARKEN PROPERTIES INC	_		
BUILDING A SUITE 200	Purpose	Date	Amount
276 NISSAN PARKWAY CANTON	(C)	(D)	(E)
MS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$45,000
39046	Total of All Transactions with this Payee/Payer for		\$45,000
Type or Classification		,	
(B) PROPERTY MANAGERS			
Name and Address			
(A)			
LARRY KITSON		1	
1771 COUNTY DD 15	Purpose (C)	Date	Amount
1771 COUNTY RD. 15 MOUNTAIN HOME	Total Itemized Transactions with this Payee/Payer	(D)	(E)
AR	Total Non-Itemized Transactions with this Payee/Pay	ver er	\$7,570
72653	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$7,570
Type or Classification			
(B) INDIVIDUAL	-		
Name and Address			
(A)			
LAURENT LAUGHLIN	Dumasa	Data	Amazumt
18 RUE HOTEL DE VILLE	Purpose (C)	Date (D)	Amount (E)
PARIS FR	Total Itemized Transactions with this Payee/Payer	(2)	\$0
00	Total Non-Itemized Transactions with this Payee/Pay	/er	\$5,416
00000	_Total of All Transactions with this Payee/Payer fo	r This Schedule	\$5,416
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A)	Purpose	Date	Amount
LAW OFFICE OF WILLIAM A WERTHEIMER JR	(C)	(D)	(E)
WEIGHTEIMER SIG	LEGAL FEES	11/20/2015	\$6,938
30515 TIMBERBROOK LANE	LEGAL FEES	05/26/2015	\$6,938 \$10,275
BINGHAM FARMS	LEGAL FEES LEGAL FEES	09/30/2015 08/12/2015	\$10,275 \$19,388
MI 48025	Total Itemized Transactions with this Payee/Payer	00//12/2010	\$43,539
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay	/er	\$18,933
(B)	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$62,472
ATTORNEY			
Name and Address (A)	_		
LAW OFFICES OF GERALD WEBER LLC	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	01/26/2015	\$18,390
PO BOX 5391	LEGAL FEES	11/04/2015	\$10,980
ATLANTA GA	LEGAL FEES	06/03/2015	\$17,220
31107-0391	Total Itemized Transactions with this Payee/Payer		\$46,590
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	er This Schodule	\$2,510 \$49,100
(B)	Total of All Transactions with this Payee/Payer it	i Tilis Schedule	φ49,100
LAW FIRM  Name and Address			
(A)			
LAWNRANGER, LLC	_		
	Purpose	Date	Amount
846 SOUTH QUAKER LANE WEST HARTFORD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CT	Total Non-Itemized Transactions with this Payee/Payer	/er	\$20,292
06110	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$20,292
Type or Classification			
(B)	_		
LAWN CARE  Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LAWRENCE HAMILTÓN	Total Itemized Transactions with this Payee/Payer		\$0
200 WESTSHOPE DRIVE	Total Non-Itemized Transactions with this Payee/Pay		\$16,051
200 WESTSHORE DRIVE CAMPBELLSVILLE	Total of All Transactions with this Payee/Payer for	r inis Schedule	\$16,051

KY 42718			
Type or Classification	-		
(B)			
INDIVIDUAL	_		
Name and Address (A)			
LEANDRO MOURA	Purpose	Date	Amount
SAO PAULO SP BRAZIL	(C) UAW-SMC ORG CONF TRANSLATION	(D) 04/15/2015	(E)
RUA BATISTA CEPELOS 141 01.109-120	TRANSLATION SERVICES	06/26/2015	\$5,195 \$5,980
00	Total Itemized Transactions with this Payee/Payer		\$11,175
00000	Total Non-Itemized Transactions with this Payee/		\$9,615
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$20,790
INDIVIDUAL	-		
Name and Address	Purpose	Date	Amount
(A) LEGGHIO & ISRAEL P.C.	(C) LEGAL FEES	(D) 11/25/2015	(E) \$37,114
SUITE 600	LEGAL FEES	10/16/2015	\$42,389
306 SOUTH WASHINGTON ST	LEGAL EXPENSES	07/10/2015	\$5,143
ROYAL OAK	LEGAL EXPENSES	07/10/2015	\$8,839
MI 48067	LEGAL FEES	02/18/2015	\$5,505
Type or Classification	LEGAL SERVICES LEGAL FEES	05/27/2015 12/23/2015	\$5,238 \$6,004
(B)	LEGAL FEES	06/25/2015	\$32,448
LAW FIRM	LEGAL FEES	08/25/2015	\$7,316
	LEGAL FEES	04/21/2015	\$7,388
	LEGAL FEES LEGAL FEES	08/12/2015 12/21/2015	\$8,850 \$10.850
	LEGAL FEES	06/25/2015	\$11,596
	LEGAL FEES	08/31/2015	\$16,126
	LEGAL FEES	09/30/2015	\$16,529
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$221,335 \$93,493
	Total of All Transactions with this Payee/Paye		\$314,828
Name and Address	Total or 7 in Handadione man and Layour aye		ψο: 1,020
(A)			
LENAWEE COUNTY UAW LABOR	Purpose	Date	Amount
1360 W BEECHER ROAD	(C)	(D)	(E)
ADRIAN	Total Itemized Transactions with this Payee/Paye		\$0
MI 49221	Total Non-Itemized Transactions with this Payee/		\$5,640
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,640
(B)			
LABOR ORGANIZATION			
Name and Address (A)			
LEROY DUNCAN	_		
	Purpose	Date	Amount
8 WEDGEWOOD CREEK DRIVE LITTLE ROCK	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
AR			
	Total Non-Itemized Transactions with this Payee/Payer		\$0
72210		/Payer	\$0 \$5,976
Type or Classification	Total Non-Itemized Transactions with this Payee/	/Payer	\$0 \$5,976 \$5,976
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/	/Payer	\$0 \$5,976
Type or Classification	Total Non-Itemized Transactions with this Payee/	/Payer	\$0 \$5,976
Type or Classification (B) INDIVIDUAL Name and Address (A)	Total Non-Itemized Transactions with this Payee/	/Payer	\$0 \$5,976
Type or Classification (B) INDIVIDUAL Name and Address	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	/Payer er for This Schedule	\$5,976 \$5,976
Type or Classification (B) INDIVIDUAL Name and Address (A)	Total Non-Itemized Transactions with this Payee/	/Payer	\$0 \$5,976
Type or Classification (B) INDIVIDUAL Name and Address (A) LEVERAGED HOLDINGS LLC 3245 EAST 35TH ST CT DAVENPORT	Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)  Total Itemized Transactions with this Payee/Payee	Payer Payer	\$5,976 \$5,976 \$5,976 Amount (E)
Type or Classification (B) INDIVIDUAL Name and Address (A) LEVERAGED HOLDINGS LLC 3245 EAST 35TH ST CT DAVENPORT IA	Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)  Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	\$5,976 \$5,976 \$5,976 Amount (E) \$0 \$10,698
Type or Classification (B) INDIVIDUAL Name and Address (A) LEVERAGED HOLDINGS LLC 3245 EAST 35TH ST CT DAVENPORT IA 52807	Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)  Total Itemized Transactions with this Payee/Payee	Date (D)	\$5,976 \$5,976 \$5,976 Amount (E)
Type or Classification (B) INDIVIDUAL  Name and Address (A) LEVERAGED HOLDINGS LLC  3245 EAST 35TH ST CT DAVENPORT IA 52807  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)  Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	\$5,976 \$5,976 \$5,976 Amount (E) \$0 \$10,698
Type or Classification (B) INDIVIDUAL  Name and Address (A) LEVERAGED HOLDINGS LLC  3245 EAST 35TH ST CT DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY	Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)  Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	\$5,976 \$5,976 \$5,976 Amount (E) \$0 \$10,698
Type or Classification (B) INDIVIDUAL Name and Address (A) LEVERAGED HOLDINGS LLC  3245 EAST 35TH ST CT DAVENPORT IA 52807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)  Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	\$5,976 \$5,976 \$5,976 Amount (E) \$0,698
Type or Classification (B) INDIVIDUAL Name and Address (A) LEVERAGED HOLDINGS LLC  3245 EAST 35TH ST CT DAVENPORT IA 52807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)  Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	\$5,976 \$5,976 \$5,976 Amount (E) \$0,698
Type or Classification (B) INDIVIDUAL Name and Address (A) LEVERAGED HOLDINGS LLC  3245 EAST 35TH ST CT DAVENPORT IA 52807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)  Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	\$5,976 \$5,976 \$5,976 Amount (E) \$0,698
Type or Classification (B) INDIVIDUAL Name and Address (A) LEVERAGED HOLDINGS LLC  3245 EAST 35TH ST CT DAVENPORT IA 52807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVITTOWN PRINTING INC	Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)  Total Itemized Transactions with this Payee/Paye  Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)	Date (D) er for This Schedule  Date (D) er //Payer er for This Schedule  Date (D)	\$5,976 \$5,976 \$5,976 \$10,696 \$10,696 \$40,696
Type or Classification (B) INDIVIDUAL Name and Address (A) LEVERAGED HOLDINGS LLC  3245 EAST 35TH ST CT DAVENPORT IA 52807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVITTOWN PRINTING INC	Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)  Total Itemized Transactions with this Payee/Paye  Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)  Total Itemized Transactions with this Payee/Paye	Date (D) er for This Schedule  Date (D) er //Payer er for This Schedule  Date (D)	\$5,976 \$5,976 \$5,976 \$10,698 \$10,698 Amount (E)
Type or Classification (B) INDIVIDUAL  Name and Address (A)  LEVERAGED HOLDINGS LLC  3245 EAST 35TH ST CT DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A)  LEVITTOWN PRINTING INC  1423 HAINES ROAD LEVITTOWN PA 19057	Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)  Total Itemized Transactions with this Payee/Paye  Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)	Date (D)  Payer  Date (D)  Proper  Proper for This Schedule  Date (D)  Proper (D)  Proper (D)	\$5,976 \$5,976 \$5,976 \$10,696 \$10,696 \$40,696
Type or Classification (B) INDIVIDUAL  Name and Address (A) LEVERAGED HOLDINGS LLC  3245 EAST 35TH ST CT DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVITTOWN PRINTING INC  1423 HAINES ROAD LEVITTOWN PA 19057  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D)  Payer  Date (D)  Proper  Proper for This Schedule  Date (D)  Proper (D)  Proper (D)	\$5,976 \$5,976 \$5,976 \$10,698 \$10,698 \$10,698
Type or Classification (B)  INDIVIDUAL  Name and Address (A)  LEVERAGED HOLDINGS LLC  3245 EAST 35TH ST CT  DAVENPORT IA 52807  Type or Classification (B)  PROPERTY MANAGEMENT COMPANY Name and Address (A)  LEVITTOWN PRINTING INC  1423 HAINES ROAD  LEVITTOWN PA 19057  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D)  Payer  Date (D)  Proper  Proper for This Schedule  Date (D)  Proper (D)  Proper (D)	\$5,976 \$5,976 \$5,976 \$10,698 \$10,698 \$10,698
Type or Classification (B)  INDIVIDUAL  Name and Address (A)  LEVERAGED HOLDINGS LLC  3245 EAST 35TH ST CT  DAVENPORT IA 52807  Type or Classification (B)  PROPERTY MANAGEMENT COMPANY Name and Address (A)  LEVITTOWN PRINTING INC  1423 HAINES ROAD  LEVITTOWN PA 19057  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	Date (D)  Payer  Date (D)  Proper  Proper for This Schedule  Date (D)  Proper (D)  Proper (D)	\$5,976 \$5,976 \$5,976 \$5,976 \$10,698 \$10,698 \$10,698 \$12,357
Type or Classification (B) INDIVIDUAL  Name and Address (A)  LEVERAGED HOLDINGS LLC  3245 EAST 35TH ST CT DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A)  LEVITTOWN PRINTING INC  1423 HAINES ROAD LEVITTOWN PA 19057  Type or Classification (B) PRINTING COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) er for This Schedule  Date (D) er //Payer er for This Schedule  Date (D) er //Payer er for This Schedule	\$5,976 \$5,976 \$5,976 \$5,976 \$10,696 \$10,696 \$10,696 \$12,357
Type or Classification (B)  INDIVIDUAL  Name and Address (A)  LEVERAGED HOLDINGS LLC  3245 EAST 35TH ST CT  DAVENPORT IA 52807  Type or Classification (B)  PROPERTY MANAGEMENT COMPANY Name and Address (A)  LEVITTOWN PRINTING INC  1423 HAINES ROAD  LEVITTOWN PA 19057  Type or Classification (B)  PRINTING COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  LEGAL FEES	Date (D)  Proper (D)  Date (D)  Date (D)  Proper (D)  Proper (D)  Date (D)  Date (D)  Proper (D)  Date (D)  Or (D)	Amount (E)  Amount (E)  \$10,698  \$12,357  Amount (E)  \$56,311
Type or Classification (B) INDIVIDUAL Name and Address (A) LEVERAGED HOLDINGS LLC  3245 EAST 35TH ST CT DAVENPORT IA 52807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVITTOWN PRINTING INC  1423 HAINES ROAD LEVITTOWN PA 19057 Type or Classification (B) PRINTING COMPANY Name and Address (A) LEVITTOWN PA 19057 Type or Classification (B) PRINTING COMPANY Name and Address (A) LEVY RATNER PC	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  LEGAL FEES  LEGAL FEES  LEGAL FEES	Date (D)  Proper (D)  Date (D)  Proper (D)  Proper (D)  Proper (D)  Date (D)  Proper (D)  Proper (D)  Date (D)  O8/21/2015  O2/25/2015	Amount (E)  Amount (E)  \$10,698  Amount (E)  \$12,357  Amount (E)  \$56,311  \$5,913
Type or Classification (B) INDIVIDUAL Name and Address (A) LEVERAGED HOLDINGS LLC  3245 EAST 35TH ST CT DAVENPORT IA 52807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVITTOWN PRINTING INC  1423 HAINES ROAD LEVITTOWN PA 19057 Type or Classification (B) PRINTING COMPANY Name and Address (A) LEVITTOWN PA 19057 Type or Classification (B) PRINTING COMPANY Name and Address (A) LEVY RATNER PC	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Purpose (C)  LEGAL FEES  LEGAL FEES  LEGAL SERVICES	Date (D)	Amount (E)  Amount (E)  \$10,698 \$10,698 \$12,357  Amount (E)  \$2,357 \$12,357  \$3,257
Type or Classification (B) INDIVIDUAL Name and Address (A) LEVERAGED HOLDINGS LLC  3245 EAST 35TH ST CT DAVENPORT IA 52807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVITTOWN PRINTING INC  1423 HAINES ROAD LEVITTOWN PA 19057 Type or Classification (B) PRINTING COMPANY Name and Address (A) LEVITTOWN PA 19057 LEVITOWN PA 19057 Type or Classification (B) PRINTING COMPANY Name and Address (A) LEVY RATNER PC  80 EIGHTH AVE NEW YORK	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  LEGAL FEES  LEGAL FEES  LEGAL SERVICES  LEGAL FEES  LEGAL FEES	Date (D)   Date (D)	Amount (E) \$10,698  Amount (E) \$110,698  \$110,698  Amount (E) \$12,357  \$12,357  Amount (E) \$56,317  \$59,266  \$7,058
Type or Classification (B)  INDIVIDUAL  Name and Address (A)  LEVERAGED HOLDINGS LLC  3245 EAST 35TH ST CT  DAVENPORT IA 52807  Type or Classification (B)  PROPERTY MANAGEMENT COMPANY Name and Address (A)  LEVITTOWN PRINTING INC  1423 HAINES ROAD  LEVITTOWN PA 19057  Type or Classification (B)  PRINTING COMPANY Name and Address (A)  LEVY RATNER PC  80 EIGHTH AVE NEW YORK	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Purpose (C)  LEGAL FEES  LEGAL FEES  LEGAL SERVICES	Date (D)   Payer   P	Amount (E)  Amount (E)  \$10,698  Amount (E)  \$12,357  Amount (E)  \$56,311  \$5,913

	000-149 (LIVIZ) 12/31/2		
(B)	Purpose	Date	Amount
ATTORNEY	(C)	(D)	(E)
	LEGAL FEES	09/14/2015 12/14/2015	\$32,442 \$7,646
	LEGAL FEES LEGAL FEES	08/04/2015	. ,
	LEGAL FEES	11/04/2015	\$8,670 \$8,714
	LEGAL FEES	09/14/2015	\$10.353
	LEGAL FEES	09/14/2015	\$13,719
	Total Itemized Transactions with this Payee/Payer		\$160,090
	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$28,893
	Total of All Transactions with this Payee/Payer	for This Schedule	\$188,983
Name and Address			
(A) LEXIS NEXIS PUBLISHING INC	_		
LEXIS NEXIS FOBEISHING INC	Purpose	Date	Amount
PO BOX 2314	(C)	(D)	(E)
CAROL STREAM	ACCT 0037139000 Total Itemized Transactions with this Payee/Payer	08/28/2015	\$16,432 \$16,432
IL	Total Non-Itemized Transactions with this Payee/Payer	aver	\$44,943
60132-2314	Total of All Transactions with this Payee/Payer		\$61,375
Type or Classification		,	***,***
(B) PUBLISHING COMPANY	-		
Name and Address			
(A)			
LIBERTY PLAZA BLDG INC	-		
	Purpose	Date	Amount
5000 ROCKSIDE RD STE 130	(C)	(D)	(E)
INDEPENDENCE	Total Itemized Transactions with this Payee/Payer		\$(
OH 44131	Total Non-Itemized Transactions with this Payee/Pa		\$51,067
Type or Classification	Total of All Transactions with this Payee/Payer	ior inis Schedule	\$51,067
(B)			
LANDLORD	-		
Name and Address			
(A)	Purpose	Date	Amount
LIPSITZ, GREEN, FAHRINGER, ROLL,	(C)	(D)	(E)
SUITE 120	LEGAL FEES	08/31/2015	\$16,615
42 DELAWARE AVENUE	LEGAL FEES	07/24/2015	\$7,646
BUFFALO NY	LEGAL FEES LEGAL FEES	04/21/2015 07/24/2015	\$8,322
14202-3924	Total Itemized Transactions with this Payee/Payer	07/24/2013	\$11,407 \$43,990
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	aver	\$50,318
(B)	Total of All Transactions with this Payee/Payer		\$94,308
LAW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LIVINGSTON ADLER PULDA MEIKLEJOHN &	LEGAL FEES	06/25/2015	\$25,268
MEIRLEJOHN &	LEGAL EXPENSE AND SERVICE LEGAL FEES	05/21/2015 09/30/2015	\$9,675 \$5,548
557 PROSPECT AVENUE	LEGAL FEES	06/25/2015	\$5,788
HARTFORD	LEGAL FEES	05/07/2015	\$6,068
СТ	LEGAL FEES	08/05/2015	\$6.610
06105	LEGAL FEES	06/25/2015	\$11,250
Type or Classification	LEGAL FEES	08/19/2015	\$16,039
(B)	LEGAL SERVICES	08/05/2015	\$15,488
LAVV FIRIVI	LEGAL FEES	08/05/2015	\$22,829
	LEGAL SERVICES AND EXPENSES	04/06/2015	\$5,940
	Total Itemized Transactions with this Payee/Payer		\$130,503
	Total Non-Itemized Transactions with this Payee/Pa		\$33,592
Name and Address	Total of All Transactions with this Payee/Payer	for This Schedule	\$164,095
(A)			
LOEWS CORONADO BAY SAN DIEGO	7		
	Purpose	Date	Amount
4000 LOWES CORONADO BAY ROA	(C)	(D)	(E)
CORONADO CA	Total Itemized Transactions with this Payee/Payer		\$(
63042	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	for This Schodule	\$16,51° \$16,51°
Type or Classification	Total of All Transactions with this Payee/Payer	ioi Tilis ochedule	ψ10,31
(B)			
HOTEL			
Name and Address			
(A)			
LOGIK	Purpose	Date	Amount
4TH FLOOR 509 7TH STREET NW	(C)	(D)	(E)
WASHINGTON	LEGAL FEES	02/17/2015	\$14,858
DC	Total Itemized Transactions with this Payee/Payer		\$14,858
20004	Total Non-Itemized Transactions with this Payee/Pa		\$5,620
Type or Classification	Total of All Transactions with this Payee/Payer	ior inis Schedule	\$20,478
(B)	_		
TECHNOLOGY FIRM	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LONNIE PEEK DBA EBUSINESS STRATEGIES	DUTIES FOR MAY 2015 DUTIES PERFORMED	06/18/2015 05/13/2015	\$6,500 \$6,500
STATE OILO	Total Itemized Transactions with this Payee/Payer	03/13/2013	\$6,500 \$78,000
19360 STRATFORD ROAD	Total Non-Itemized Transactions with this Payee/Payer	aver	\$78,000
DETROIT	Total of All Transactions with this Payee/Payer		\$78,000
	and a support dyer		ψ, 0,000

MI 48221	Purpose (C)	Date (D)	Amount (E)
Type or Classification	(©)	(b)	(L)
(B) CONSULTANT			
	DUTIES PERFORMED DEC2014	01/13/2015	\$6.50
	DUTIES FOR AUGUST 2015	09/09/2015	\$6,50
	DUTIES PERFORMED JULY 2015 MARCH DUTIES PERFORMED	08/07/2015 04/14/2015	\$6,50 \$6,50
	DUTIES PERFORMED-JUNE 2015	07/16/2015	\$6,50
	DUTIES PERFORMED-OCT 2015	11/12/2015	\$6,50
	DUTIES/MOTOWN PROJECT DUTIES/NOVEMBER 2015	02/13/2015 12/17/2015	\$6,50 \$6,50
	DUTIES/SEPT 2015	10/09/2015	\$6,50
	FEBRUARY 2015-DUTIES PERFORMED	03/13/2015	\$6,50
	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$78,00 \$
	Total of All Transactions with this Payee/Paye		\$78,00
Name and Address			
(A) LORENZO RIVERA			
	Purpose	Date	Amount
1712 WOOD TRAIL OXFORD	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/		\$9,73
48371	Total of All Transactions with this Payee/Paye		\$9,73
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A) LOUIS V. IMUNDO	Purpose	Date	Amount
CAAC OLD ODANIOU TDAII	(C)	(D)	(E)
6116 OLD SPANISH TRAIL DAYTON	IPS ARBITRATION	11/03/2015	\$6,63
ОН	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$6,63 \$
45459 Type or Classification	Total of All Transactions with this Payee/Paye		\$6,63
(B)			
INDIVIDUAL			
Name and Address (A)			
LUXE TRAVEL GROUP	_		
SUITE 900 8111 LBJ FREEWAY	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Paye	r	\$
TX 75251	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$5,64 \$5,64
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,64
(B) TRAVEL AGENCY			
Name and Address			
(A)			
LUXURY HOLDINGS INC SUITE 300	Purpose	Date	Amount
2550 MIDDLE RD	(C)	(D)	(E)
BETTENDORF IA	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$35,65
52722	Total of All Transactions with this Payee/Paye		\$35,65
Type or Classification			
LANDLORD (B)			
Name and Address			
(A) LV TOWER 52.LLC	_		
, -	Purpose	Date	Amount
80 E. HARMON AVENUE LAS VEGAS	(C)	(D)	(E)
NV	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		 \$9,12
89109	Total of All Transactions with this Payee/Paye		\$9,12
Type or Classification (B)			
HOTELS			
Name and Address	Purpose	Date	Amount
(A) MACEY SWANSON AND ALLMAN	(C) LEGAL SERVICES	(D) 07/28/2015	(E) \$6,56
SUITE 401	LEGAL SERVICE	05/21/2015	\$13,05
445 N PENNSYLVANIA ST INDIANAPOLIS	LEGAL SERVICES  LEGAL SERVICES	12/21/2015 09/14/2015	\$5,10 \$6,63
IN	LEGAL SERVICES LEGAL SERVICES	09/14/2015	\$5,32
46204 Type or Classification	LEGAL SERVICES	11/04/2015	\$8,55
(B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$45,22 \$106,17
			\$106,17 \$151,40
LAW FIRM	Total of All Transactions with this Payee/Paye	i ioi iiiis ociicaaic	ψισι, ισ
LAW FIRM  Name and Address  (A)	Purpose (C)	Date (D)	Amount (E)

		Amount
		Amount (E)
		\$38,42
		\$12,30
CHRYSLER WHITE BOOKS	09/29/2015	\$103,12
Total Itemized Transactions with this Payee/Pay	yer	\$153,85
Total Non-Itemized Transactions with this Payee	e/Payer	\$
Total of All Transactions with this Payee/Pay	er for This Schedule	\$153,85
-		
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Pay	yer	\$(
Total Non-Itemized Transactions with this Payer	e/Payer	\$15,183
_Total of All Transactions with this Payee/Pay	er for This Schedule	\$15,18
_		
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Pay	yer	\$(
		\$6,43
_Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,43
-		
7		
Purpose	Date	Amount
	(D)	(E)
		\$(
		\$5,926
lotal of All Transactions with this Payee/Pay	er for This Schedule	\$5,926
Purpose	Date	Amount
		(E)
		\$5,584
		\$5,368 \$5,192
		\$5,15
		\$21,295
		\$26,518
		\$47,813
	<u> </u>	
	Date	Amount
		(E)
		\$39,609 \$35,850
		\$24,998
		\$7,67
		\$68,549
2015 LEADERSHIP CONFERENCE	09/18/2015	\$69,215
		\$245,892
Total Non-Itemized Transactions with this Payer	e/Payer	\$10,374
Total of All Transactions with this Payee/Pay	er for This Schedule	\$256,266
_		
Fulpose	Date	Amount
(C)	(D)	(E)
R8 COLLECTIVE BARGAIN CONVENT	03/20/2015	\$6,243
Total Itemized Transactions with this Payee/Pay		\$6,243
	e/Payer	\$2,945
Total Non-Itemized Transactions with this Payer		\$9,188
Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay		ψ5, 100
		φ5,100
		ψ0,100
		ψ5, 100
Total of All Transactions with this Payee/Pay	yer for This Schedule	
Total of All Transactions with this Payee/Pay  Purpose	yer for This Schedule	Amount
Purpose (C)	yer for This Schedule  Date (D)	Amount (E)
Purpose (C) CHRYSLER COUNCIL MEETING	Per for This Schedule    Date (D)	Amount (E) \$9,556
Purpose (C) CHRYSLER COUNCIL MEETING Total Itemized Transactions with this Payee/Pay	Parte (D) 01/23/2015	Amount (E) \$9,556
Purpose (C) CHRYSLER COUNCIL MEETING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date	Amount (E) \$9,556 \$9,556
Purpose (C) CHRYSLER COUNCIL MEETING Total Itemized Transactions with this Payee/Pay	Date	Amount (E) \$9,556 \$9,556
Purpose (C) CHRYSLER COUNCIL MEETING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date	Amount (E) \$9,556 \$9,556
Purpose (C) CHRYSLER COUNCIL MEETING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) 01/23/2015 yer e/Payer /er for This Schedule	Amount (E) \$9,556 \$9,556 \$0 \$9,556
Purpose (C) CHRYSLER COUNCIL MEETING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) 01/23/2015 yer e/Payer yer for This Schedule  Date	Amount (E) \$9,556 \$9,556 \$9,556
Purpose (C) CHRYSLER COUNCIL MEETING Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) 01/23/2015 yer e/Payer /er for This Schedule	Amount (E) \$9,556 \$9,556 \$0 \$9,556
	Purpose (C) PRINTING CONSTITUTION 2014 PRINTING CHRYSLER WHITE BOOKS Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay  Purpose (C) CASE P15-DEC-001 &P-15-DEC-002 CAT ARBITRATOR CASE UAW/CATERPILLAR ARBITRATOR UAW/CATERPILLAR ARBITRATOR Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of COLLECTIVE BARG CONV HOUSING/NAET'L CHRYSLER CNCL 2015 COLLECTIVE BARG CONV RESOLUTIONS COMMITEE 2015 COLLECTIVE BARG CONV 2015 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	(C) (D) PRINTING CONSTITUTION 2014 01/08/2015 PRINTING 09/02/2015 CHRYSLER WHITE BOOKS 09/02/2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (D) Total Of All Transactions with this Payee/Payer for This Schedule  Purpose (D) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (D) CASE P15-DEC-001 &P-15-DEC-002 05/14/2015 CAT ARBITRATOR CASE 10/28/2015 UAW/CATERPILLAR ARBITRATOR 07/30/2015 Total Itemized Transactions with this Payee/Payer Total Of All Transacti

(C) REIMBURSEMENT FOR ARBITRATION Total Itemized Transactions with this Payee/Paye		(E) \$12,94 \$12,94
Total Itemized Transactions with this Payee/Payer	er	
		₩ 12.34V
Total Non-Itemized Transactions with this Payee		\$(
Total of All Transactions with this Payee/Paye	er for This Schedule	\$12,940
_		
		Amount
		(E)
		\$7,81
Total of All Transactions with this Payee/Payer	er for This Schedule	\$7,814
<del>-</del>		
Purpose	Date	Amount
(C)	(D)	(E)
		\$9,075
		\$5,063 \$5,625
		\$5,813
LEGAL FEES	07/21/2015	\$7,80
LEGAL FEES	08/21/2015	\$8,213
LEGAL FEES	12/01/2015	\$8,288
		\$8,39° \$8,510°
		\$8,513
LEGAL FEES	09/14/2015	\$8,738
LEGAL FEES	10/16/2015	\$9,656
LEGAL FEES	05/28/2015	\$9,750
		\$10,013 \$10,088
		\$10,913
LEGAL FEES	08/31/2015	\$11,213
LEGAL FEES	09/14/2015	\$11,625
		\$11,738
		\$12,038 \$12,113
		\$12,188
LEGAL FEES	08/04/2015	\$12,900
LEGAL FEES	05/28/2015	\$13,875
LEGAL FEES	12/23/2015	\$14,325
		\$14,84 \$16,575
		\$17,213
LEGAL FEES	12/23/2015	\$18,319
LEGAL FEES	01/26/2015	\$18,938
LEGAL FEES	07/21/2015	\$20,700
		\$22,425
		\$27,750 \$5,100
		\$5,475
LEGAL SERVICES	05/21/2015	\$6,038
LEGAL SERVICES	06/17/2015	\$6,488
LEGAL SERVICES		\$6,488
		\$11,438 \$7,129
		\$20,438
LEGAL SERVICES	01/16/2015	\$7,33
LEGAL SERVICES	09/24/2015	\$7,650
LEGAL SERVICES AND EXPENSES	04/01/2015	\$5,588
		\$492,555 \$99,661
		\$99,662 \$592,217
Total Commission of the trib i dyself dys	contoauto	ΨΟΟΖ,ΖΤΙ
B	D-4-	A · · · · ·
		Amount (E)
		\$(C)
Total Non-Itemized Transactions with this Payee	/Payer	\$19,412
Total of All Transactions with this Payee/Paye	er for This Schedule	\$19,412
Purpose	Date	Amount
(C)	(D)	(E)
		\$6,615
		\$6,615 \$15,330
		\$21,945
		<del>+</del> = -, <b>5</b> 10
<u>—</u>		
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  OTKE LEGAL SERVICES AND EXPENSES LEGAL FEES LEGAL SERVICES LEG	Co   Do

INDIVIDUAL  Name and Address			
(A)			
MICHAEL P. LONG	D	l B-4- l	A +
565 MARYKNOLL ROAD EAST	Purpose (C)	Date (D)	Amount (E)
ROCHESTER HLLS	Total Itemized Transactions with this Payee/Pay		\$
MI	Total Non-Itemized Transactions with this Payer		\$8,55
48309-2067 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$8,55
(B)			
INDIVIDUAL			
Name and Address			
(A) MIDDLE TENN ELECTRIC			
	Purpose	Date	Amount
PO BOX 220 LEBANON	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
TN	Total Non-Itemized Transactions with this Payee		 \$12,96
37088-0220	Total of All Transactions with this Payee/Pay	er for This Schedule	\$12,96
Type or Classification (B)			
UTILITY COMPANY			
Name and Address			
(A)	Purpose Purpose	Date	Amount
MIKES LEGENDS CATERING INC	(C)	(D)	(E)
151 W JEFFERSON AVE	FORD DEPARTMENT FORD NEGOTIATIONS - 2015	09/09/2015 09/17/2015	\$10,11 \$38.51
DETROIT	MEALS 2015 NEGOTIATIONS	10/28/2015	\$5,44
MI 48226	Total Itemized Transactions with this Payee/Pay	/er	\$54,07
Type or Classification	Total Non-Itemized Transactions with this Payer	e/Payer	\$19,12
(B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$73,20
CATERING			
Name and Address (A)			
MILLER COHEN PLC	Purpose	Date	Amount
FOURTH FLOOR	(C)	(D)	(E)
600 WEST LAFAYETTE BLVD. DETROIT	LEGAL SERVICES	10/02/2015	\$5,62
MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$5,625 \$8,415
48226	Total of All Transactions with this Payee/Pay	ver for This Schedule	\$14,040
Type or Classification (B)			, ,-
ATTORNEY			
Name and Address			
(A) MILLER TRANSPORTATION	Purpose	Date	Amount
WILLER TRANSFORTATION	(C)	(D)	(E)
8309 NATIONAL TURNPIKE	BALANCE DUE/BUS/INDIANA	06/22/2015	\$5,54
LOUISVILE KY	BALANCE DUE/BUS/INDIANA Total Itemized Transactions with this Payee/Pay	06/22/2015	\$5,54 \$11,08
40214	Total Non-Itemized Transactions with this Payer		\$198
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$11,28
(B) TRANSPORTATION	_		
Name and Address			
(A)			
MIRROR IMAGE INC	Purpose	Date	Amount
190 EXCHANGE STREET	(C)	(D)	(E)
PAWTUCKET	Total Itemized Transactions with this Payee/Pay	/er	\$(
RI 02860	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer/Pay	e/Payer	\$6,73 \$6,73
Type or Classification	Total of All Transactions with this Payee/Pay	rei ior i ilis Schedule	φ0,73
(B)			
PROMO MERCHANDISER  Name and Address			
(A)			
MISSOURI BUSINESS FORMS		1	_
14505 MANCHESTER ROAD	Purpose (C)	Date (D)	Amount (E)
14585 MANCHESTER ROAD BALLWIN	Total Itemized Transactions with this Payee/Pay		(L) \$(
мо	Total Non-Itemized Transactions with this Payer	e/Payer	\$10,66
63011 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$10,66
(B)			
PRINTER			
Name and Address			
(A) MOBILE COMMONS INC	D	B-4-	A '
STE 520	Purpose (C)	Date (D)	Amount (E)
45 MAIN ST	SET UP TRAINING	08/04/2015	\$19,000
BROOKLYN NY	Total Itemized Transactions with this Payee/Pay	/er	\$19,00
11201	Total Non-Itemized Transactions with this Payer	e/Payer	\$3,21
Type or Classification	Total of All Transactions with this Payee/Pay	rei for This Schedule	\$22,210
(B) MOBILE COMMUNICATION COMPAN	<u>v</u>		
PURSUE COMMISSION FOR COMPAN			
Name and Address			

(A)	Purpose	Date	Amount
MOHICAN LODGING HQ	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$
PO BOX 429	Total Non-Itemized Transactions with this Payee/F		\$8,54
PERRYSVILLE OH	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,54
44864			
Type or Classification	-		
(B)			
HOTELS			
Name and Address			
(A)			
MOLLENBERG-BETZ INC			
200 00077 070557	Purpose (C)	Date (D)	Amount
300 SCOTT STREET BUFFALO	Total Itemized Transactions with this Payee/Payer	1 ,	(E) \$1
NY	Total Non-Itemized Transactions with this Payee/Fayer		
14204-2293	Total of All Transactions with this Payee/Payer		\$13,48
Type or Classification	Total of All Transactions with this Layour ayou	ioi iiio concadio	Ψ10,100
(B)			
HVAC COMPANY			
Name and Address			
(A)	_		
MONSERRATE SIMONET & GIERBOLINI		Date	Amount
SUITE 1120	(C) LEGAL SERVICES-VARIOUS CASES	(D) 08/19/2015	(E) \$8,512
101 SAN PATRICIO AVE GUAYNABO PR	LEGAL SERVICES-VARIOUS CASES  LEGAL SERVICE	10/08/2015	\$6,22
00 00	Total Itemized Transactions with this Payee/Payer		\$14,73
00000	Total Non-Itemized Transactions with this Payee/F		\$30,45
Type or Classification	Total of All Transactions with this Payee/Payer		\$45,18
(B)			Ţ , · O
ATTORNEY			
Name and Address			
(A)			
MOOSMAN BROS PROPERTY			
SERVICES LLC	Purpose	Date	Amount
511 FARNSWORTH ROAD	(C)	(D)	(E)
WATERVILLE	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/F	Payer	\$7,60
43566	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,609
Type or Classification			
(B)			
SNOW REMOVAL SERVICES			
Name and Address			
(A) MORRIS SINGLETON	_		
MORRIS SINGLETON	Purpose	Date	Amount
3112 RIVERSBEND SOUTH	(C)	(D)	(E)
BONNE TERRE	Total Itemized Transactions with this Payee/Payer		\$(=)
MO	Total Non-Itemized Transactions with this Payee/F		\$7,109
63628	Total of All Transactions with this Payee/Payer		\$7,109
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A) MOTOR CITY CASINO HOTEL	Purpose	Date	Amount
MOTOR CITY CASINO HOTEL	(C)	(D)	(E)
2901 GRAND RIVER AVENUE	GENER BORD MTG 12/8-12/11/2014	02/09/2015	\$9,870
DETROIT	STRIKE ASSISTANCE DINNER	09/25/2015	\$15,240
MI	STAFF COUNCIL/GNL BOARD MTG	07/10/2015	\$9,274
48201-2907	Total Itemized Transactions with this Payee/Payer		\$34,384
Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	rayer	\$22,530
(B)	Total of All Transactions with this Payee/Payer	for this Schedule	\$56,92
HOTEL	ļ		
Name and Address			
(A)	-		
MR COOL LLC	Purpose	Date	Amount
11037 MIDDLE COALING ROAD	(C)	(D)	Amount (E)
COALING	Total Itemized Transactions with this Payee/Payer		\$(5)
AL	Total Non-Itemized Transactions with this Payee/F		\$14,40
35453	Total of All Transactions with this Payee/Payer		\$14,40
Type or Classification			, ,
(B)	_		
LANDLORD			
Name and Address			
(A)	-		
MUFFLER CONCRETE INC	Purpose	Date	Amount
1069 LAKEVIEW DRIVE	(C)	(D)	(E)
MORRIS	CONCRETE PIERS FOR SHADE STRUC	04/21/2015	\$6,15
IL	Total Itemized Transactions with this Payee/Payer		\$6,15
60450	Total Non-Itemized Transactions with this Payee/F	rayer	\$1
	Total of All Transactions with this Payee/Payer	Tor This Schedule	\$6,15
Type or Classification			
(B)			
(B) CONCRETE	_		
(B)	Purpose (C)	Date (D)	Amount (E)

	Purpose	Date	Amount
MULTI-TRAINING SYSTEMS LLC	(C)	(D)	(E)
26677 WEST 12 MILE ROAD	CUSTOM WEBINARS	04/20/2015	\$10,00
SOUTHFIELD	FORD STAFF TRNG/12/6-10/15	12/17/2015	\$16,40
MI 48034	Total Itemized Transactions with this Payee/Pa		\$26,40
Type or Classification	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$26.40
(B)	Total of All Transactions with this Payee/Pa	iyer for This Schedule	\$26,40
TRAINING WORKSHOP			
Name and Address			
(A) MURDOCH LAW FIRM, PPLC AND			
MORDOCH LAW FIRM, PPLC AND	Purpose	Date	Amount
6200 SCHAEFER ROAD	(C)	(D)	(E)
DEARBORN	SETTLEMENT FROM APPEAL HEARING Total Itemized Transactions with this Payee/Pa	09/15/2015	\$65,00 \$65,00
MI	Total Non-Itemized Transactions with this Paye	ee/Paver	\$00,00
48126	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$65,00
Type or Classification (B)			
LAW FIRM			
Name and Address			
(A)	Durana	l Data	Amazumt
MURPHY ANDERSON, PLLC	Purpose (C)	Date (D)	Amount (E)
SUITE 210 1701 K STREET NW	LEGAL FEES	12/07/2015	\$11,66
WASHINGTON	LEGAL SERVICE	05/28/2015	\$7,31
DC	Total Itemized Transactions with this Payee/Pa		\$18,97
20006	Total Non-Itemized Transactions with this Payer	ee/Payer	\$7,73
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$26,70
LAW FIRM			
Name and Address			
(A)			
MYRON L PARIS			
LOT 93	Purpose	Date	Amount
1500 COUNTY ROAD 1	(C)	(D)	(E)
DUNEDIN FL	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$6,00 \$6,00
34698	Total of All Transactions with this Payee/Pa		\$6,00
Type or Classification	Total of All Transactions with this Payee/Pa	iyer for This Schedule	ψ0,00
(B)			
INDIVIDUAL			
Name and Address			
(A) NACHT ROUMEL CALVATORE			
BLANCHARD			
I = -	Purpose	Date	Amount
SUITE 555	(C)		/ <b>C</b> \
101 N MAIN STREET	(C) Total Itemized Transactions with this Pavee/Pa	(D)	(E)
101 N MAIN STREET ANN ARBOR	Total Itemized Transactions with this Payee/Pa	ayer	\$
101 N MAIN STREET ANN ARBOR MI	Total Itemized Transactions with this Payee/Pa	ayer ee/Payer	\$ \$17,43
101 N MAIN STREET ANN ARBOR MI 48104	Total Itemized Transactions with this Payee/Pa	ayer ee/Payer	\$ \$17,43
101 N MAIN STREET ANN ARBOR MI	Total Itemized Transactions with this Payee/Pa	ayer ee/Payer	\$ \$17,43
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM	Total Itemized Transactions with this Payee/Pa	ayer ee/Payer	(E) \$17,43 \$17,43
101 N MAIN STREET ANN ARBOR MI 48104 Type or Classification (B) LAW FIRM Name and Address	Total Itemized Transactions with this Payee/Pa	ayer ee/Payer	\$ \$17,43
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM  Name and Address (A)	Total Itemized Transactions with this Payee/Pa	ayer ee/Payer	\$ \$17,43
101 N MAIN STREET ANN ARBOR MI 48104 Type or Classification (B) LAW FIRM Name and Address	Total Itemized Transactions with this Payee/Pa	ayer ee/Payer	\$ \$17,43
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM  Name and Address (A)  NATIONAL FUEL  PO BOX 371835	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)	ee/Payer ee/Payer for This Schedule  Date (D)	\$17,43 \$17,43 Amount (E)
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM  Name and Address (A)  NATIONAL FUEL  PO BOX 371835 PITTSBURGH	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	ee/Payer ee/Payer ayer for This Schedule  Date (D) ayer	\$ \$17,43 \$17,43 Amount (E)
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM  Name and Address (A)  NATIONAL FUEL  PO BOX 371835  PITTSBURGH PA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	payer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$17,43 \$17,43 \$17,43 Amount (E) \$17,36
101 N MAIN STREET ANN ARBOR MI 48104 Type or Classification (B) LAW FIRM Name and Address (A) NATIONAL FUEL PO BOX 371835 PITTSBURGH PA 15250-7835	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	payer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$17,43 \$17,43 \$17,43 Amount (E)
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM  Name and Address (A)  NATIONAL FUEL  PO BOX 371835  PITTSBURGH PA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	payer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$17,43 \$17,43 \$17,43 Amount (E)
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM  Name and Address (A)  NATIONAL FUEL  PO BOX 371835  PITTSBURGH PA 15250-7835  Type or Classification (B)  UTILITY COMPANY	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	payer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$17,43 \$17,43 \$17,43 Amount (E)
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM  Name and Address (A)  NATIONAL FUEL  PO BOX 371835  PITTSBURGH PA 15250-7835  Type or Classification (B)  UTILITY COMPANY  Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	payer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$17,43 \$17,43 \$17,43 Amount (E)
101 N MAIN STREET ANN ARBOR MI 48104 Type or Classification (B) LAW FIRM Name and Address (A) NATIONAL FUEL PO BOX 371835 PITTSBURGH PA 15250-7835 Type or Classification (B) UTILITY COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	payer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$17,43 \$17,43 \$17,43 Amount (E)
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM  Name and Address (A)  NATIONAL FUEL  PO BOX 371835  PITTSBURGH PA 15250-7835  Type or Classification (B)  UTILITY COMPANY  Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	payer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer	\$17,43 \$17,43 \$17,43 Amount (E)
101 N MAIN STREET ANN ARBOR MI 48104 Type or Classification (B) LAW FIRM Name and Address (A) NATIONAL FUEL PO BOX 371835 PITTSBURGH PA 15250-7835 Type or Classification (B) UTILITY COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  Purpose (C)	Date (D)  ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D)  Date (D)	Amount (E) \$17,36
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM  Name and Address (A)  NATIONAL FUEL  PO BOX 371835  PITTSBURGH PA 15250-7835  Type or Classification (B)  UTILITY COMPANY  Name and Address (A)  NATIONAL GRID  PO BOX 11742  NEWARK	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose	Date (D)  ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D)  Date (D)	Amount (E)  Amount (E)  \$17,36
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM  Name and Address (A)  NATIONAL FUEL PO BOX 371835 PITTSBURGH PA 15250-7835  Type or Classification (B)  UTILITY COMPANY Name and Address (A)  NATIONAL GRID  PO BOX 11742  NEWARK NJ	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E)  Amount (E)  Amount (E)  \$17,36
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM  Name and Address (A)  NATIONAL FUEL  PO BOX 371835 PITTSBURGH PA 15250-7835  Type or Classification (B)  UTILITY COMPANY  Name and Address (A)  NATIONAL GRID  PO BOX 11742  NEWARK NJ 07101-4742	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E)  Amount (E)  Amount (E)  \$17,36
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM  Name and Address (A)  NATIONAL FUEL PO BOX 371835 PITTSBURGH PA 15250-7835  Type or Classification (B)  UTILITY COMPANY Name and Address (A)  NATIONAL GRID  PO BOX 11742  NEWARK NJ	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E)  Amount (E)  Amount (E)  \$17,36
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM  Name and Address (A)  NATIONAL FUEL  PO BOX 371835 PITTSBURGH PA 15250-7835  Type or Classification (B)  UTILITY COMPANY  Name and Address (A)  NATIONAL GRID  PO BOX 11742  NEWARK NJ 07101-4742  Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E)  Amount (E)  Amount (E)  \$17,36
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM  Name and Address (A)  NATIONAL FUEL PO BOX 371835 PITTSBURGH PA 15250-7835  Type or Classification (B)  UTILITY COMPANY  Name and Address (A)  NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742  Type or Classification (B)  UTILITY  Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	Amount (E)  Amount (E)  \$17,36 \$17,36 \$17,36
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM  Name and Address (A)  NATIONAL FUEL  PO BOX 371835 PITTSBURGH PA 15250-7835  Type or Classification (B)  UTILITY COMPANY  Name and Address (A)  NATIONAL GRID  PO BOX 11742 NEWARK NJ 07101-4742  Type or Classification (B)  UTILITY  Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)	Date (D)  ayer for This Schedule  Date (D)  ayer ee/Payer ayer for This Schedule  Date (D)  ayer for This Schedule  Date (D)  Date (D)  ayer ee/Payer ayer for This Schedule  Date (D)	Amount (E)  Amount (E)  Amount (E)  \$37,23 \$37,23 \$37,23
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM  Name and Address (A)  NATIONAL FUEL PO BOX 371835 PITTSBURGH PA 15250-7835  Type or Classification (B)  UTILITY COMPANY  Name and Address (A)  NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742  Type or Classification (B)  UTILITY  Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) NIGPP SETTLEMENT AGREEMENT	Date (D)  ayer for This Schedule  Date (D)  ayer ee/Payer ayer for This Schedule  Date (D)  ayer for This Schedule  Date (D)  ayer ee/Payer ayer for This Schedule  Date (D)  12/03/2015	Amount (E)  Amount (E)  \$ 37,36  \$ 17,36  Amount (E)  \$ 337,23  \$ 337,23
101 N MAIN STREET ANN ARBOR MI 48104 Type or Classification (B) LAW FIRM Name and Address (A) NATIONAL FUEL PO BOX 371835 PITTSBURGH PA 15250-7835 Type or Classification (B) UTILITY COMPANY Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) NATIONAL INTEGRATED GROUP	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) 12/03/2015 12/03/2015	Amount (E)  Amount (E)  \$17,36  \$17,36  \$17,36  \$17,36  \$17,36  \$17,36
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM  Name and Address (A)  NATIONAL FUEL  PO BOX 371835  PITTSBURGH PA 15250-7835  Type or Classification (B)  UTILITY COMPANY  Name and Address (A)  NATIONAL GRID  PO BOX 11742  NEWARK NJ 07101-4742  Type or Classification (B)  UTILITY  Name and Address (A)  UTILITY  Name and Address (A)  NATIONAL INTEGRATED GROUP  71 HANOVER ROAD	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT	Date (D)   Date (D)	Amount (E)  Amount (E)  \$17,36  \$17,36  \$17,36  \$17,36  Amount (E)  \$37,23  Amount (E)  \$313,74
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM  Name and Address (A)  NATIONAL FUEL  PO BOX 371835 PITTSBURGH PA 15250-7835  Type or Classification (B)  UTILITY COMPANY  Name and Address (A)  NATIONAL GRID  PO BOX 11742  NEWARK NJ 07101-4742  Type or Classification (B)  UTILITY  Name and Address (A)  NATIONAL GRID  PO BOX 11742  NEWARK NJ 07101-4742  Type or Classification (B)  UTILITY  Name and Address (A)  NATIONAL INTEGRATED GROUP  71 HANOVER ROAD FLORHAM PARK NJ	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT	Date (D)	Amount (E)  Amount (E)  \$17,36  \$17,36  \$17,36  \$17,36  \$17,36  \$17,36  \$17,36  \$17,36  \$17,36
101 N MAIN STREET ANN ARBOR MI 48104 Type or Classification (B) LAW FIRM Name and Address (A) NATIONAL FUEL PO BOX 371835 PITTSBURGH PA 15250-7835 Type or Classification (B) UTILITY COMPANY Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) NATIONAL INTEGRATED GROUP 71 HANOVER ROAD FLORHAM PARK NJ 07932-1597	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT	Date (D)   Date (D)	Amount (E)  Amount (E)  \$37,23  \$37,23  Amount (E)  \$37,23  \$37,23  \$37,23  \$37,23  \$37,23  \$37,23
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM  Name and Address (A)  NATIONAL FUEL  PO BOX 371835  PITTSBURGH PA 15250-7835  Type or Classification (B)  UTILITY COMPANY  Name and Address (A)  NATIONAL GRID  PO BOX 11742  NEWARK NJ 07101-4742  Type or Classification (B)  UTILITY  Name and Address (A)  NATIONAL INTEGRATED GROUP 71 HANOVER ROAD FLORHAM PARK NJ 07932-1597  Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015	Amount (E)  Amount (E)  \$17,36  \$17,36  Amount (E)  \$37,23  \$37,23  Amount (E)  \$138,74  \$42,76  \$139,22  \$26,00  \$227,03
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM  Name and Address (A)  NATIONAL FUEL PO BOX 371835 PITTSBURGH PA 15250-7835  Type or Classification (B)  UTILITY COMPANY  Name and Address (A)  NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742  Type or Classification (B)  UTILITY  Name and Address (A)  NATIONAL INTEGRATED GROUP 71 HANOVER ROAD FLORHAM PARK NJ 07932-1597  Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT Total Itemized Transactions with this Payee/Pa	Date (D)	Amount (E)  Amount (E)  \$17,36  \$17,36  \$17,36  \$17,36  \$17,36  \$17,36  \$17,36  \$17,36  \$17,36  \$17,36  \$17,36  \$17,36  \$17,36  \$17,36  \$17,36  \$17,36
101 N MAIN STREET ANN ARBOR MI 48104  Type or Classification (B)  LAW FIRM  Name and Address (A)  NATIONAL FUEL  PO BOX 371835  PITTSBURGH PA 15250-7835  Type or Classification (B)  UTILITY COMPANY  Name and Address (A)  NATIONAL GRID  PO BOX 11742  NEWARK NJ 07101-4742  Type or Classification (B)  UTILITY  Name and Address (A)  NATIONAL INTEGRATED GROUP 71 HANOVER ROAD FLORHAM PARK NJ 07932-1597  Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT NIGPP SETTLEMENT AGREEMENT	Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) ayer ee/Payer ayer for This Schedule  Date (D) 12/03/2015 12/0	Amount (E)  Amount (E)  Amount (E)  \$37,23 \$37,23 \$37,23

(A)	Purpose	Date	Amount
NAVISTAR INTERNATIONAL TRUCK & ENGINE	(C) WAGES REIM / NEGOTIATIONS	(D) 04/24/2015	(E) \$6,120
2701 NAVISTAR DR	Total Itemized Transactions with this Payee/Payer	04/24/2013	\$6,12
ATT: THOMAS CATHCART	Total Non-Itemized Transactions with this Payee/Pa	yer	\$
LISLE	Total of All Transactions with this Payee/Payer for	or This Schedule	\$6,12
IL 60532			
Type or Classification			
(B)			
MANUFACTURING COMPANY			
Name and Address			
(A) NELS E. NELSON	_		
INCES E. INCESON	Purpose	Date	Amount
PO BOX 285	(C)	(D)	(E)
NOVELTY	Total Itemized Transactions with this Payee/Payer		\$(
OH 44072	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$7,958
Type or Classification	Total of All Transactions with this Payee/Payer it	or this schedule	\$7,958
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A) NICHOLSON FELDMAN LLP	(C)	(D) 02/25/2015	(E) \$5,670
INICHOLOGIA I ELDIVIAN ELI	LEGAL FEES	09/25/2015	\$6,46
232 NICKELS ARCADE	LEGAL FEES	09/25/2015	\$6,31
ANN ARBOR	LEGAL FEES	08/19/2015	\$7,33
MI 48104	LEGAL FEES	10/16/2015	\$7,60
Type or Classification	LEGAL FEES	02/03/2015	\$10,425
(B)	LEGAL FEES AND SERVICE	02/25/2015 06/17/2015	\$14,220 \$14,23
LAW FIRM	Total Itemized Transactions with this Payee/Payer	00/11/2013	\$72,270
	Total Non-Itemized Transactions with this Payee/Pa	yer	\$38,184
	Total of All Transactions with this Payee/Payer for		\$110,454
Name and Address			
(A)			
NICK JORDAN SUITE 316	Purpose	Date	Amount
5623 US 19 SOUTH	(C)	(D)	(E)
NEW PORT RICHEY	Total Itemized Transactions with this Payee/Payer		\$(
FL	Total Non-Itemized Transactions with this Payee/Pa	yer	\$9,096
34652 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$9,096
(B)			
INDIVIDUAL			
Name and Address			
(A)			
NICOLES CATERING LLC	Purpose	Date	Amount
4614 COASTALPARKWAY	(C)	(D)	(E)
WHITE LAKE	FOOD FOR RETIREE PARTY Total Itemized Transactions with this Payee/Payer	12/11/2015	\$6,758 \$6,758
MI	Total Non-Itemized Transactions with this Payee/Pay	ver	\$14,836
48386 Type or Classification	Total of All Transactions with this Payee/Payer fo		\$21,594
(B)			
CATERER			
Name and Address			
(A)			
NICOR	Purpose	Date	Amount
PO BOX 416	(C)	(D)	(E)
			\$(
AURORA	Total Itemized Transactions with this Payee/Payer	I	
L	Total Non-Itemized Transactions with this Payee/Pa		. ,
IL 60568-0001			
IL 60568-0001 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		. ,
IL 60568-0001	Total Non-Itemized Transactions with this Payee/Pa		
IL 60568-0001 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa		. ,
IL 60568-0001 Type or Classification (B) UTILITY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		. , .
IL 60568-0001 Type or Classification (B) UTILITY Name and Address (A) NORTH AMERICAN COMMUNICATIONS	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		. , .
IL 60568-0001 Type or Classification (B) UTILITY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D)	\$6,34£ Amount (E)
IL 60568-0001 Type or Classification (B) UTILITY Name and Address (A) NORTH AMERICAN COMMUNICATIONS	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Payer for Total of All Transactions with this Payee/Payer for Payer for Total of All Transactions with this Payee/Payer for Payer for Total of All Transactions with this Payee/Payer for Payer for Total of All Transactions with this Payee/Payer for Payer for Total of All Transactions with this Payee/Payer for Payer for Total of All Transactions with this Payee/Payer for Payer  Date (D) 11/09/2015	\$6,348 Amount (E) \$5,644	
IL 60568-0001 Type or Classification (B) UTILITY Name and Address (A) NORTH AMERICAN COMMUNICATIONS INC 3344 HIGHWAY 149 EAGAN	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Payer for Total of All Transactions with this Payee/Payer for Payer for Total of All Transactions with this Payee/Payer for Payer fo	Date (D)	Amount (E) \$5,644 \$6,150
IL 60568-0001 Type or Classification (B) UTILITY Name and Address (A) NORTH AMERICAN COMMUNICATIONS INC 3344 HIGHWAY 149 EAGAN MN	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  NEW VOICEMAIL SYSTEM SUPPLIES  Total Itemized Transactions with this Payee/Payer	Date (D) 11/09/2015 08/04/2015	Amount (E) \$5,644 \$6,150 \$11,794
IL 60568-0001 Type or Classification (B) UTILITY Name and Address (A) NORTH AMERICAN COMMUNICATIONS INC 3344 HIGHWAY 149 EAGAN MN 55121	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Payer for Total of All Transactions with this Payee/Payer for Payer for Total of All Transactions with this Payee/Payer for Payer fo	Date (D) 11/09/2015 08/04/2015	Amount (E) \$5,644 \$6,155 \$11,794
IL 60568-0001 Type or Classification (B) UTILITY Name and Address (A) NORTH AMERICAN COMMUNICATIONS INC 3344 HIGHWAY 149 EAGAN MN	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  NEW VOICEMAIL SYSTEM SUPPLIES  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total	Date (D) 11/09/2015 08/04/2015	Amount (E) \$5,644 \$6,150 \$11,794
IL 60568-0001 Type or Classification (B) UTILITY Name and Address (A) NORTH AMERICAN COMMUNICATIONS INC 3344 HIGHWAY 149 EAGAN MN 55121 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  NEW VOICEMAIL SYSTEM SUPPLIES  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total	Date (D) 11/09/2015 08/04/2015	Amount (E) \$5,644 \$6,155 \$11,794
IL 60568-0001 Type or Classification (B) UTILITY Name and Address (A) NORTH AMERICAN COMMUNICATIONS INC 3344 HIGHWAY 149 EAGAN MN 55121 Type or Classification (B) COMMUNICATIONS COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for NEW VOICEMAIL SYSTEM SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose	Date (D) 11/09/2015 08/04/2015 or This Schedule	Amount (E) \$5,644 \$6,15( \$11,794 \$10,974 \$22,768
IL 60568-0001 Type or Classification (B) UTILITY Name and Address (A) NORTH AMERICAN COMMUNICATIONS INC 3344 HIGHWAY 149 EAGAN MN 55121 Type or Classification (B) COMMUNICATIONS COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for NEW VOICEMAIL SYSTEM SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D) 11/09/2015 08/04/2015 or This Schedule	Amount (E) \$5,644 \$6,150 \$11,794 \$10,974 \$22,768 Amount (E)
IL 60568-0001 Type or Classification (B) UTILITY Name and Address (A) NORTH AMERICAN COMMUNICATIONS INC 3344 HIGHWAY 149 EAGAN MN 55121 Type or Classification (B) COMMUNICATIONS COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for New VOICEMAIL SYSTEM SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  Total Itemized Transactions with this Payee/Payer for Total I	Date (D) 11/09/2015 08/04/2015 or This Schedule  Date (D) 11/09/2015 08/04/2015	Amount (E) \$5,644 \$6,150 \$11,79 \$10,974 \$22,768 Amount (E)
IL 60568-0001 Type or Classification (B) UTILITY Name and Address (A) NORTH AMERICAN COMMUNICATIONS INC 3344 HIGHWAY 149 EAGAN MN 55121 Type or Classification (B) COMMUNICATIONS COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for New YolceMall System Supplies  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose  (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Ite	Date (D) 11/09/2015 08/04/2015  Date (D)  Date (D)	Amount (E) \$5,644 \$6,150 \$11,794 \$22,768 Amount (E) \$11,596 \$11,596
IL 60568-0001 Type or Classification (B) UTILITY Name and Address (A) NORTH AMERICAN COMMUNICATIONS INC 3344 HIGHWAY 149 EAGAN MN 55121 Type or Classification (B) COMMUNICATIONS COMPANY Name and Address (A) NYC HOTEL 33 LLC 45 E 33RD ST NEW YORK	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for New VOICEMAIL SYSTEM SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)  Total Itemized Transactions with this Payee/Payer for Total I	Date (D) 11/09/2015 08/04/2015  Date (D)  Date (D)	Amount (E) \$5,642 \$6,150 \$11,792 \$10,974 \$22,768 Amount (E) \$5
IL 60568-0001 Type or Classification (B) UTILITY Name and Address (A) NORTH AMERICAN COMMUNICATIONS INC 3344 HIGHWAY 149 EAGAN MN 55121 Type or Classification (B) COMMUNICATIONS COMPANY Name and Address (A) NYC HOTEL 33 LLC 45 E 33RD ST NEW YORK NY	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for New YolceMall System Supplies  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose  (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Ite	Date (D) 11/09/2015 08/04/2015  Date (D)  Date (D)	(E) \$5,644 \$6,150 \$11,794 \$10,974 \$22,768
IL 60568-0001 Type or Classification (B) UTILITY Name and Address (A) NORTH AMERICAN COMMUNICATIONS INC 3344 HIGHWAY 149 EAGAN MN 55121 Type or Classification (B) COMMUNICATIONS COMPANY Name and Address (A) NYC HOTEL 33 LLC 45 E 33RD ST NEW YORK NY 10017	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for New YolceMall System Supplies  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose  (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Ite	Date (D) 11/09/2015 08/04/2015  Date (D)  Date (D)	Amount (E) \$5,644 \$6,150 \$11,794 \$10,974 \$22,768  Amount (E) \$0 \$11,598
IL 60568-0001 Type or Classification (B) UTILITY Name and Address (A) NORTH AMERICAN COMMUNICATIONS INC 3344 HIGHWAY 149 EAGAN MN 55121 Type or Classification (B) COMMUNICATIONS COMPANY Name and Address (A) NYC HOTEL 33 LLC 45 E 33RD ST NEW YORK NY	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for New YolceMall System Supplies  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose  (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Ite	Date (D) 11/09/2015 08/04/2015  Date (D)  Date (D)	Amount (E) \$5,6 \$6,1: \$11,7: \$10,9 \$22,70  Amount (E) \$11,5:

	000-149 (LM2) 12/	31/2015	
(B)			
HOTELS  Name and Address			
(A) OASIS WEST REALTY LLC			
OASIS WEST REALTY LLC	Purpose	Date	Amount
9876 WILSHIRE BOULEVARD BEVERLY HILLS	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/Pa		\$8,204
90210 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$8,204
(B)			
HOTELS			
Name and Address (A)			
OHIO ALLIANCE FOR RETIRED	Purpose	Date	Amount
AMERICANS SUITE 300	(C)	(D)	(E)
395 E. BROAD STREET	15 AFFILIATION DUES	06/02/2015	\$5,000
COLUMBUS OH	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$5,000 \$0
43215	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,000
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
OMNI LA MANSION DEL RIO	Purpose	Date	Amount
112 COLLEGE STREET	(C) AEROSPACE CONFERENCE HOTEL	(D) 01/09/2015	(E) \$16,310
SAN ANTONIO	AEROSPACE CONFERENCE HOTEL	01/09/2015	\$16,310
TX 78205	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$32,620 \$1,275
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$33,895
(B) HOTEL	<u> </u>		
Name and Address			
(A) ORGANIZATION SERVICES			
ONGANIZATION SERVICES	Purpose	Date	Amount
PO BOX 721401 BERKLEY	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Pay	ee/Payer	\$6,578
48072 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$6,578
(B)			
PROMOTIONS COMPANY  Name and Address			
(A)			
OZARK PHYSICAL MEDICINE LLC	Purpose	Date	Amount
2725 N WESTWOOD BLVD	(C)	(D)	(E)
POPLAR BLUFF MO	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$11,857
63901	Total of All Transactions with this Payee/Pa		\$11,857
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
P & A INVESTMENT GROUP LLC			
2232 CENTER STREET	Purpose (C)	Date (D)	Amount (E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Pa		\$(
TN 37421	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ee/Payer	\$16,158 \$16,158
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$10,130
(B) HOTELS			
Name and Address			
(A)			
PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD	Purpose	Date	Amount
EXECUTIVE SUITES PALM CITY	(C)	(D)	(E)
FL	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ee/Payer	\$8,519
34990	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$8,519
Type or Classification (B)			
LANDLORD Name and Address			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARK & TRAVEL	Total Itemized Transactions with this Payee/Pa	ayer	\$0
			¢46.000
9601 MIDDLEBELT RD	Total Non-Itemized Transactions with this Pay		
ROMULUS			
9601 MIDDLEBELT RD ROMULUS MI 48174	Total Non-Itemized Transactions with this Pay		
ROMULUS MI	Total Non-Itemized Transactions with this Pay		\$16,893 \$16,893

PARKING			
Name and Address (A)			
PARK APARTMENT HOMES	Purpose	Date	Amount
2100 LEGENDS DR	(C)	(D)	(E)
PRATTVILLE	Total Itemized Transactions with this Payee/Paye	er er	\$
AL 36066	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$28,00 \$28,00
Type or Classification		,	<del>,</del>
(B) HOUSING	_		
Name and Address			
(A) PARKREATION INC	_		
FARRICATION INC	Purpose (C)	Date (D)	Amount (E)
27 EAST PALATINE ROAD PROSPECT HEIGHTS	2-50% PIER MOUNT, SQUARE TABLE	03/27/2015	\$6,89
IL	1 50% PIER MOUNT & SQUARE TABL Total Itemized Transactions with this Payee/Paye	03/27/2015	\$6,89
60070	Total Non-Itemized Transactions with this Payee		\$13,79 \$61
Type or Classification (B)	Total of All Transactions with this Payee/Paye		\$14,41
PARKS AND RECREATION EQUIPMENT	Г		
SUPPLIER  Name and Address			
(A)			
PATHY KALALA	Purpose	Date	Amount
1618 W WILLIAM STREET	(C)	(D)	(E)
CHAMPAIGN	Total Itemized Transactions with this Payee/Paye		\$
IL 61821	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye	er for This Schedule	\$71,07 \$71,07
Type or Classification		, 10. 1 00000	ψ. 1,0.1
(B) INDIVIDUAL	_		
Name and Address			
(A)	Purpose (C)	Date (D)	Amount (E)
PENGO REALTY LP 2001 BRYAN STREET, SUITE 15	RENT JUNE 2015	05/26/2015	\$5,03
C/O SPIRE REALTY GROUP, LP	RENT AUG 2015	07/28/2015	\$5,03
DALLAS ITX	RENT JULY 2015 RENT APRIL 2015	06/25/2015 03/30/2015	\$5,030 \$5,030
75201	Total Itemized Transactions with this Payee/Paye		\$20,14
Type or Classification	Total Non-Itemized Transactions with this Payee	/Payer	\$14,62
(B) LANDLORD	Total of All Transactions with this Payee/Paye	er for This Schedule	\$34,773
Name and Address			
(A) PERFECT TURF LAWN AND	_		
LANDSCAPE LLC	Purpose	Date	Amount
PO BOX 25514	(C) MAINTENANCE	(D) 04/22/2015	(E) \$11,99
KANSAS CITY	Total Itemized Transactions with this Payee/Paye		\$11,99
MO	Total Non-Itemized Transactions with this Payee		\$1,50
64119  Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$13,49
(B)			
LAWN MAINENANCE  Name and Address			
(A)			
PETRZELKA & BREITBACH PLC SUITE A	Purpose	Date	Amount
1000 42ND STREET SE	(C)	(D)	(E)
CEDAR RAPIDS	Total Itemized Transactions with this Payee/Paye		\$
IA .	Total Non-Itemized Transactions with this Payee		\$11,87 \$11,87
52403	lotal of All Transactions with this Pavee/Pave	er for This Schedule	
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	
Type or Classification (B)  LAW OFFICE  Name and Address (A)	Total of All Transactions with this Payee/Paye	er for This Schedule	
Type or Classification (B)  LAW OFFICE  Name and Address	Purpose	Date	Amount
Type or Classification (B) LAW OFFICE Name and Address (A) PHIL ROSE 7690 WEST COUNTY ROAD 750 S	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LAW OFFICE Name and Address (A) PHIL ROSE	Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D)	Amount (E)
Type or Classification (B) LAW OFFICE Name and Address (A) PHIL ROSE 7690 WEST COUNTY ROAD 750 S KNIGHTSTOWN IN 46148	Purpose (C)	Date (D) er //Payer	Amount (E) \$7,69
Type or Classification (B) LAW OFFICE Name and Address (A) PHIL ROSE 7690 WEST COUNTY ROAD 750 S KNIGHTSTOWN IN 46148 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pays Total Non-Itemized Transactions with this Payee	Date (D) er //Payer	Amount (E) \$7,69
Type or Classification (B)  LAW OFFICE  Name and Address (A)  PHIL ROSE  7690 WEST COUNTY ROAD 750 S KNIGHTSTOWN IN 46148  Type or Classification (B)  INDIVIDUAL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer	Date (D) er //Payer er for This Schedule	Amount (E) \$7,69 \$7,69
Type or Classification (B)  LAW OFFICE  Name and Address (A)  PHIL ROSE  7690 WEST COUNTY ROAD 750 S  KNIGHTSTOWN IN 46148  Type or Classification (B)  INDIVIDUAL  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) er //Payer er for This Schedule	Amount (E) \$7,69 \$7,69
Type or Classification (B)  LAW OFFICE  Name and Address (A)  PHIL ROSE  7690 WEST COUNTY ROAD 750 S KNIGHTSTOWN IN 46148  Type or Classification (B)  INDIVIDUAL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer	Date (D) er //Payer er for This Schedule	Amount (E) \$7,690 \$7,690 Amount (E)
Type or Classification (B)  LAW OFFICE  Name and Address (A)  PHIL ROSE  7690 WEST COUNTY ROAD 750 S KNIGHTSTOWN IN 46148  Type or Classification (B) INDIVIDUAL  Name and Address (A)  PINSKY SMITH FAYETTE & KENNEDY LLP	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  LEGAL SERVICE  LEGAL SERVICES	Date (D) er (Payer Payer For This Schedule  Date (D) 03/11/2015 01/28/2015	Amount (E) \$7,690  Amount (E) \$7,160
Type or Classification (B)  LAW OFFICE  Name and Address (A)  PHIL ROSE  7690 WEST COUNTY ROAD 750 S  KNIGHTSTOWN IN 46148  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  PINSKY SMITH FAYETTE & KENNEDY LLP 146 MONROE CENTER STREET NW	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer  Purpose (C)  LEGAL SERVICE  LEGAL SERVICES  LEGAL SERVICES	Date (D) er (Payer er for This Schedule  Date (D) 03/11/2015 01/28/2015 05/07/2015	Amount (E) \$7,690 \$7,690  Amount (E) \$7,160 \$6,670
Type or Classification (B)  LAW OFFICE  Name and Address (A)  PHIL ROSE  7690 WEST COUNTY ROAD 750 S KNIGHTSTOWN IN 46148  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  PINSKY SMITH FAYETTE & KENNEDY LLP 146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  LEGAL SERVICE  LEGAL SERVICES	Date (D) er (Payer Payer For This Schedule  Date (D) 03/11/2015 01/28/2015	Amount (E) \$7,690 \$7,690  Amount (E) \$7,160 \$6,670
Type or Classification (B)  LAW OFFICE  Name and Address (A)  PHIL ROSE  7690 WEST COUNTY ROAD 750 S KNIGHTSTOWN IN 46148  Type or Classification (B) INDIVIDUAL  Name and Address (A)  PINSKY SMITH FAYETTE & KENNEDY LLP 146 MONROE CENTER STREET NW 805 MCKAY TOWER	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer  Purpose (C)  LEGAL SERVICE  LEGAL SERVICES  LEGAL SERVICES	Date (D) er (Payer Payer er for This Schedule  Date (D) 03/11/2015 01/28/2015 05/07/2015 06/05/2015	Amount (E) \$7,690 \$7,690

(B)	Purpose	Date	Amount
LAW FIRM	(C)	(D)	(E)
	LEGAL SERVICES	03/11/2015	\$5,25
	LEGAL SERVICES	07/10/2015	\$5,81
	LEGAL SERVICES	09/14/2015	\$5,70
	LEGAL FEES	01/13/2015	\$6,75
	LEGAL FEES	02/19/2015	\$8,32
	Total Itemized Transactions with this Payee/Pay		\$57,72
	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer/Pay		\$49,27 \$107,00
Name and Address	Total of All Transactions with this Payee/Pay	ver for This Schedule	\$107,00
Name and Address (A)			
PITNEY BOWES 18807290863	_		
1114E1 BOWES 1000/20000	_		
PO BOX 371896	Purpose	Date	Amount
PITTSBURGH	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
PA	Total Non-Itemized Transactions with this Payee/Pay		\$ \$8,87
15250-7896	Total of All Transactions with this Payee/Pay		\$8,87
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	ΨΟ,Ο1
(B)			
POSTAGE SUPPLIES & SERVICE			
COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	LEASE CHARGES	07/17/2015	\$9,36
JERVO LLO	LEASE CHARGES PROPERTY TAX	07/17/2015	\$19,72 \$16.65
PO BOX 856460		01/30/2015	\$16,65 \$5.06
LOUISVILLE	QUARTERLY LEASING	10/19/2015 10/19/2015	\$5,06
(Y	QUARTERLY LEASING LEASE CHARGES	07/17/2015	\$5,68 \$5.08
40285-6460	—QUARTERLY LEASING		\$5,06 \$18,65
Type or Classification	QUARTERLY LEASING QUARTERLY LEASING CHARGES	10/19/2015 04/30/2015	\$18,65 \$19,30
(B)	—QUARTERLY LEASING CHARGES	04/30/2015	\$19,30 \$10,49
COPIER COMPANY	Total Itemized Transactions with this Payee/Pay		\$10,49 \$110,00
	Total Non-Itemized Transactions with this Payee/Pay		\$110,00
	Total of All Transactions with this Payee/Pay		\$306,06
Name and Address	Total of All Transactions with this Payee/Pay	yer for This Schedule	Ψ300,00
(A)			
POLISH AMERICAN CLUB	_		
GEIGHT WILLIAM GEOD	Purpose	Date	Amount
935 ROCK ISLAND ROAD	(C)	(D)	(E)
NORTH LAUDERDALE	Total Itemized Transactions with this Payee/Pay		\$
FL			
· <del>-</del>	Total Non-Itemized Transactions with this Payer	e/Payer	\$7,06
33068	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer/Pay		
33068 Type or Classification			
33068  Type or Classification (B)			
Type or Classification (B)			
Type or Classification (B)  CLUB  Name and Address			
Type or Classification (B)  CLUB  Name and Address (A)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,06
Type or Classification (B)  CLUB  Name and Address	Total of All Transactions with this Payee/Pay  Purpose	yer for This Schedule	\$7,06 Amount
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT	Total of All Transactions with this Payee/Pay  Purpose (C)	yer for This Schedule  Date (D)	\$7,06 Amount (E)
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE	Total of All Transactions with this Payee/Pay  Purpose (C)  POSTAGE	Pate (D) 10/16/2015	\$7,06 Amount (E) \$19,61
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5	Date (D) 10/16/2015 04/27/2015	\$7,06 Amount (E) \$19,61 \$25,74
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO	Purpose (C)  POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay	Date (D) 10/16/2015 04/27/2015 yer	\$7,06 Amount (E) \$19,61 \$25,74 \$45,35
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) 10/16/2015 04/27/2015 yer e/Payer	\$7,06 Amount (E) \$19,61 \$25,74 \$45,35
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427	Purpose (C)  POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay	Date (D) 10/16/2015 04/27/2015 yer e/Payer	\$7,06  Amount (E) \$19,61 \$25,74 \$45,35
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) 10/16/2015 04/27/2015 yer e/Payer	\$7,06 Amount (E) \$19,61 \$25,74 \$45,35
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) 10/16/2015 04/27/2015 yer e/Payer	\$7,06 Amount (E) \$19,61 \$25,74 \$45,35
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) 10/16/2015 04/27/2015 yer e/Payer	\$7,06  Amount (E) \$19,61 \$25,74 \$45,35
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY Name and Address (A)  PRECISION STRATEGIES	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) 10/16/2015 04/27/2015 yer e/Payer yer for This Schedule	\$7,06  Amount (E)  \$19,61  \$25,74  \$45,35  \$45,35
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) 10/16/2015 04/27/2015 yer e/Payer yer for This Schedule  Date	\$7,06  Amount (E) \$19,61 \$25,74 \$45,35 \$45,35
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 33110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)	Date (D) 10/16/2015 04/27/2015 yer e/Payer yer for This Schedule  Date (D)  Date (D)	Amount (E) \$19,61 \$25,74 \$45,35 \$445,35
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON	Purpose (C)  POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Purpose (C)  Total Itemized Transactions with this Payee/Pay	Date (D)   (D)	Amount (E) \$19,61 \$25,74 \$45,35 \$445,35
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC	Purpose (C)  POSTAGE  POSTAGE/MAILING/REG 5  Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee	Date (D)   10/16/2015   04/27/2015   yer e/Payer yer for This Schedule   Date (D)   yer e/Payer   yer e/Payer   yer e/Payer   yer e/Payer   Date (D)   yer e/Payer   yer	Amount (E) \$19,61 \$25,74 \$45,35 \$45,35  Amount (E) \$60,00
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 20005	Purpose (C)  POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Purpose (C)  Total Itemized Transactions with this Payee/Pay	Date (D)   10/16/2015   04/27/2015   yer e/Payer yer for This Schedule   Date (D)   yer e/Payer   yer e/Payer   yer e/Payer   yer e/Payer   Date (D)   yer e/Payer   yer	Amount (E) \$19,61 \$25,74 \$45,35 \$45,35  Amount (E) \$60,00
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 33110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 20005  Type or Classification	Purpose (C)  POSTAGE  POSTAGE/MAILING/REG 5  Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee	Date (D)   10/16/2015   04/27/2015   yer e/Payer yer for This Schedule   Date (D)   yer e/Payer   yer e/Payer   yer e/Payer   yer e/Payer   Date (D)   yer e/Payer   yer	Amount (E) \$19,61 \$25,74 \$45,35 \$45,35  Amount (E) \$60,00
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 200005  Type or Classification (B)	Purpose (C)  POSTAGE  POSTAGE/MAILING/REG 5  Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee	Date (D)   10/16/2015   04/27/2015   yer e/Payer yer for This Schedule   Date (D)   yer e/Payer   yer e/Payer   yer e/Payer   yer e/Payer   Date (D)   yer e/Payer   yer	Amount (E) \$19,61 \$25,74 \$45,35 \$45,35  Amount (E) \$60,00
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 20005  Type or Classification (B)  CONSULTING FIRM	Purpose (C)  POSTAGE  POSTAGE/MAILING/REG 5  Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee	Date (D)   10/16/2015   04/27/2015   yer e/Payer yer for This Schedule   Date (D)   yer e/Payer   yer e/Payer   yer e/Payer   yer e/Payer   Date (D)   yer e/Payer   yer	Amount (E) \$19,61 \$25,74 \$45,35 \$45,35  Amount (E) \$60,00
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 20005  Type or Classification (B)  CONSULTING FIRM Name and Address	Purpose (C)  POSTAGE  POSTAGE/MAILING/REG 5  Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee	Date (D)   10/16/2015   04/27/2015   yer e/Payer yer for This Schedule   Date (D)   yer e/Payer   yer e/Payer   yer e/Payer   yer e/Payer   Date (D)   yer e/Payer   yer	Amount (E) \$19,61 \$25,74 \$45,35 \$45,35  Amount (E) \$60,00
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 20005  Type or Classification (B)  CONSULTING FIRM  Name and Address (A)	Purpose (C)  POSTAGE  POSTAGE/MAILING/REG 5  Total Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C)  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay	Date (D)   10/16/2015   04/27/2015   yer e/Payer yer for This Schedule   Date (D)   Yer e/Payer yer for This Schedule	Amount (E) \$19,61 \$25,74 \$45,35 \$445,35  Amount (E) \$60,00
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 20005  Type or Classification (B)  CONSULTING FIRM Name and Address (A)  PRIDDY CULTER MILLER & MEADE	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D)   10/16/2015   04/27/2015   9er   e/Payer   e/Payer   e/Payer   e/Payer   e/Payer   for This Schedule   Date (D)   yer   e/Payer   e/Payer   e/Payer   payer   paye	Amount (E)  \$19,61 \$25,74 \$45,35 \$45,35  Amount (E)  \$60,00  \$60,00
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE  ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 200005  Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  PRIDDY CULTER MILLER & MEADE PLLCC	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)	Date (D)   10/16/2015   04/27/2015   ver   e/Payer   e	Amount (E)  \$19,61 \$25,74 \$45,35 \$45,35  Amount (E)  \$60,00 \$60,00  Amount (E)
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 20005  Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total On-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) LEGAL FEES	Date (D)   10/16/2015   04/27/2015   ver   e/Payer   e	Amount (E)  \$19,61 \$25,74 \$45,35 \$45,35  Amount (E)  \$60,00 \$60,00
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 20005  Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD B00 REPUBLIC BUILDING	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) LEGAL FEES LEGAL FEES LEGAL FEES	Date (D)   10/16/2015   04/27/2015   04/21/2015   04/27/2015   04/27/2015   04/27/2015   04/21/2015   04/21/2015   02/17/2015   02/17/2015   02/17/2015	Amount (E) \$19,61 \$25,74 \$45,35 \$445,35  Amount (E) \$60,00 \$60,00  Amount (E) \$7,12 \$5,51
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE  ST LOUIS MO 633110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 20005  Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 20005  Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay	Date (D)   10/16/2015   04/27/2015   ver e/Payer / ver for This Schedule   Date (D)   ver e/Payer / ver for This Schedule   Date (D)   04/21/2015   02/17/2015   02/17/2015   ver e/Payer / ver e/Payer / ver for This Schedule   Date (D)   04/21/2015   02/17/2015   ver   ver for This Schedule   Date (D)   04/21/2015   02/17/2015   ver   ver for This Schedule   Date (D)   04/21/2015   ver   ver for This Schedule   Date (D)   04/21/2015   ver   ver for This Schedule   Date (D)   04/21/2015   ver   ver for This Schedule   ver for Th	Amount (E) \$19,61 \$25,74 \$45,35 \$45,35  Amount (E) \$60,00 \$60,00  Amount (E) \$7,12 \$5,51 \$12,63
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE  ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 200005  Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD B000 REPUBLIC BUILDING LOUISVILLE KY	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)   10/16/2015   04/27/2015   ver e/Payer   ver for This Schedule   Date (D)   20/17/2015   20/17/20	Amount (E)  \$19,61 \$25,74 \$45,35 \$45,35  Amount (E)  \$60,00  Amount (E)  \$7,12 \$5,51 \$12,63 \$9,41
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE  ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 200005  Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD B000 REPUBLIC BUILDING LOUISVILLE KY	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay	Date (D)   10/16/2015   04/27/2015   ver e/Payer   ver for This Schedule   Date (D)   20/17/2015   20/17/20	Amount (E)  \$19,61 \$25,74 \$45,35 \$45,35  Amount (E)  \$60,00  Amount (E)  \$7,12 \$5,51 \$12,63 \$9,41
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 20005  Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE KY 40202  Type or Classification (B)	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)   10/16/2015   04/27/2015   ver e/Payer   ver for This Schedule   Date (D)   20/17/2015   20/17/20	Amount (E)  \$19,61 \$25,74 \$45,35 \$45,35  Amount (E)  \$60,00  Amount (E)  \$7,12 \$5,51 \$12,63 \$9,41
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 20005  Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD 300 REPUBLIC BUILDING LOUISVILLE (Y) 40202  Type or Classification (B)	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Purpose (C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)   10/16/2015   04/27/2015   ver e/Payer   ver for This Schedule   Date (D)   20/17/2015   20/17/20	Amount (E)  \$19,61 \$25,74 \$45,35 \$45,35  Amount (E)  \$60,00  Amount (E)  \$7,12 \$5,51 \$12,63 \$9,41
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE  ST LOUIS MO 33110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 20005  Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD B00 REPUBLIC BUILDING COUISVILLE KY 40202  Type or Classification (B)  ATTORNEY  Name and Address	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D)   10/16/2015   04/27/2015   ver   e/Payer   e	Amount (E) \$19,61 \$25,74 \$45,35 \$45,35  Amount (E) \$60,00 \$60,00 \$5,51 \$12,63 \$9,41 \$22,05
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 200005  Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE KY 40202  Type or Classification (B)  ATTORNEY  Name and Address (A)	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total On-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D)   10/16/2015   04/27/2015   ver e/Payer   Payer for This Schedule     Date (D)   04/21/2015   02/17/2015   02/17/2015   02/17/2015   ver e/Payer   Payer	Amount (E)  \$19,61 \$25,74 \$45,35 \$45,35  Amount (E)  \$60,00 \$60,00  Amount (E)  \$7,12 \$5,51 \$12,63 \$9,41 \$22,05
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE  ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 200005  Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD B00 REPUBLIC BUILDING LOUISVILLE KY 40202  Type or Classification (B)  ATTORNEY  Name and Address	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	Date (D)   Date (D)	Amount (E) \$19,61 \$25,74 \$45,35 \$45,35  Amount (E) \$60,00 \$60,00 \$50,00  Amount (E) \$7,12 \$5,51 \$12,63 \$9,41 \$22,05
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 20005  Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE KY 40202  Type or Classification (B)  ATTORNEY  Name and Address (A)  PRO LAWN & LANDSCAPE LTD	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)   10/16/2015   04/27/2015   ver (D)   20/17/2015   ver for This Schedule   Date (D)   04/21/2015   ver for This Schedule   Date (D)   04/21/2015   02/17/2015   ver (Payer for This Schedule   Date (D)   04/21/2015   ver for This Schedule   Date (D)	Amount (E)  \$19,61 \$25,74 \$45,35 \$45,35  Amount (E)  \$60,00 \$60,00  Amount (E) \$7,12 \$5,51 \$12,63 \$9,41 \$22,05
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 20005  Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD B00 REPUBLIC BUILDING LOUISVILLE KY 40202  Type or Classification (B)  ATTORNEY  Name and Address (A)  PRO LAWN & LANDSCAPE LTD PO BOX 162	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	Date (D)   10/16/2015   04/27/2015   ver (D)   20/17/2015   ver for This Schedule   Date (D)   04/21/2015   ver for This Schedule   Date (D)   04/21/2015   02/17/2015   ver (Payer for This Schedule   Date (D)   04/21/2015   ver for This Schedule   Date (D)	Amount (E)  \$19,61 \$25,74 \$45,35 \$45,35  Amount (E)  \$60,00 \$60,00  Amount (E) \$7,12 \$5,51 \$12,63 \$9,41 \$22,05
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 200005  Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE KY 40202  Type or Classification (B)  ATTORNEY  Name and Address (A)  PRO LAWN & LANDSCAPE LTD  PO BOX 162 MONCLOVA	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)   10/16/2015   04/27/2015   ver (D)   20/17/2015   ver for This Schedule   Date (D)   04/21/2015   ver for This Schedule   Date (D)   04/21/2015   02/17/2015   ver (Payer for This Schedule   Date (D)   04/21/2015   ver for This Schedule   Date (D)	Amount (E)  \$19,61 \$25,74 \$45,35 \$45,35  Amount (E)  \$60,00 \$60,00  Amount (E)  \$7,12 \$5,51 \$12,63 \$9,41 \$22,05
Type or Classification (B)  CLUB  Name and Address (A)  PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427  Type or Classification (B)  SORTING COMPANY  Name and Address (A)  PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 20005  Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD B00 REPUBLIC BUILDING LOUISVILLE KY 40202  Type or Classification (B)  ATTORNEY  Name and Address (A)  PRO LAWN & LANDSCAPE LTD PO BOX 162	Purpose (C) POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)   10/16/2015   04/27/2015   ver (D)   20/17/2015   ver for This Schedule   Date (D)   04/21/2015   ver for This Schedule   Date (D)   04/21/2015   02/17/2015   ver (Payer for This Schedule   Date (D)   04/21/2015   ver for This Schedule   Date (D)	(E) \$19,61( \$25,74 \$45,35' \$45,35' \$45,35  Amount (E) \$60,00( \$60,00( \$7,12( \$5,51: \$12,63( \$9,41: \$22,05'  Amount

Type or Classification			
(B)			
LANDSCAPING COMPANY			
Name and Address			
(A) PROJECT LEADERSHIP ASSOCIATES	Purpose	Date	Amount
SUITE 1200	(C)	(D)	(E)
120 SOUTH LASALLE	SHAREPOINT BILLING PART 1 OF 4	06/23/2015	\$20,60
CHICAGO	SHARE POINT ON INTRANET	12/22/2015	\$7,38
IL	ONLINE SHAREPOINT	08/04/2015	\$20,60
60603	Total Itemized Transactions with this Payee/Payer		\$48,59
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$1,81
(B)	Total of All Transactions with this Payee/Payer for	or This Schedule	\$50,40
CONSULTANT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PURCHASE POWER	ACC 8000909002499700	07/24/2015	\$13,28
	POSTAGE	09/16/2015	\$14,47
PO BOX 856042	POSTAGE	10/27/2015	\$17,60
LOUISVILLE	POSTAGE BY PHONE NO# 20394722	08/24/2015	\$22,00
KY	POSTAGE # 8000-9090-0249-9700	04/15/2015	\$17,60
40285-6042	POSTAGE-ACCT#800909002499700	03/12/2015	\$26,40
Type or Classification	POSTAGE BY PHONE	11/25/2015	\$7,56
(B) POSTAGE COMPANY	POSTAGE BY PHONE	11/25/2015	\$8,80
POSTAGE COMPANY	POSTAGE BY PHONE	09/25/2015	\$14,47
	POSTAGE BY PHONE	12/22/2015	\$17,600
	POSTAGE BY PHONE #20394722	04/30/2015	\$5,80
	POSTAGE BY PHONE #20394722	04/30/2015	\$8,80
	POSTAGE BY PHONE CO.	05/21/2015	\$27,039
	Total Itemized Transactions with this Payee/Payer		\$201,448
	Total Non-Itemized Transactions with this Payee/Pa		\$195,472
	Total of All Transactions with this Payee/Payer f	or This Schedule	\$396,920
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
QUINN WALLS WEAVER DAVIES &	LEGAL FEES	07/10/2015	\$9,225
ROUCO LLP	LEGAL FEES	11/23/2015	\$12,524
STE 930	LEGAL FEES	07/14/2015	\$25,590
2-20TH STREET NORTH	LEGAL FEES	02/18/2015	\$5,87
BIRMINGHAM AL	LEGAL FEES AND SERVICE	06/17/2015	\$5,483
35203	LEGAL FEES	07/14/2015	\$7,149
Type or Classification	LEGAL FEES	12/23/2015	\$9,095
(B)	Total Itemized Transactions with this Payee/Payer		\$74,937
	Total Non-Itemized Transactions with this Payee/Pa		\$55,967
LAW FIRM	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$55,967 \$130,904
LAW FIRM  Name and Address			
LAW FIRM  Name and Address  (A)	Total of All Transactions with this Payee/Payer for		
LAW FIRM  Name and Address  (A)  RADISSON AMASSADOR PLAZA HOTEI	Total of All Transactions with this Payee/Payer for		
LAW FIRM  Name and Address  (A)	Total of All Transactions with this Payee/Payer for		
LAW FIRM  Name and Address  (A)  RADISSON AMASSADOR PLAZA HOTEI  & CASINO	Total of All Transactions with this Payee/Payer for Purpose (C)	or This Schedule	\$130,904
LAW FIRM  Name and Address (A)  RADISSON AMASSADOR PLAZA HOTEI & CASINO  1369 ASHFORD AVE	Purpose (C) Total Itemized Transactions with this Payee/Payer for	Date (D)	\$130,904 Amount (E)
LAW FIRM  Name and Address (A)  RADISSON AMASSADOR PLAZA HOTEI & CASINO  1369 ASHFORD AVE SAN JUAN PR	Purpose (C) Total Itemized Transactions with this Payee/Payer for the Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this	Date (D)	\$130,904 Amount (E) \$7,16
LAW FIRM  Name and Address (A)  RADISSON AMASSADOR PLAZA HOTEI & CASINO  1369 ASHFORD AVE SAN JUAN PR 00	Purpose (C) Total Itemized Transactions with this Payee/Payer for	Date (D)	\$130,904 Amount (E) \$7,16
LAW FIRM  Name and Address (A)  RADISSON AMASSADOR PLAZA HOTEI & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000	Purpose (C) Total Itemized Transactions with this Payee/Payer for the Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this	Date (D)	\$130,904 Amount (E)
LAW FIRM  Name and Address (A)  RADISSON AMASSADOR PLAZA HOTE  & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer for the Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this	Date (D)	\$130,904 Amount (E) \$7,16
LAW FIRM  Name and Address (A)  RADISSON AMASSADOR PLAZA HOTE & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for the Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this	Date (D)	\$130,904 Amount (E) \$7,16
LAW FIRM  Name and Address (A)  RADISSON AMASSADOR PLAZA HOTE  & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for To	Date (D)	\$130,904 Amount (E) \$7,16
LAW FIRM  Name and Address (A)  RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000  Type or Classification (B)  HOTEL	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with the Payee/Payer Total Non-Itemized Transa	Date (D) yer or This Schedule	\$130,904 Amount (E) \$7,163
Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 00000 Type or Classification (B)  HOTEL Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose	Date (D) yer or This Schedule	\$130,904  Amount (E)  \$7,163  \$7,163
Name and Address (A)  RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000  Type or Classification (B)  HOTEL  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer for the litemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the litemized Transactions with the litemized	Date (D)  yer  or This Schedule  Date (D)  Date (D)	\$130,904  Amount (E)  \$7,163  \$7,163  Amount (E)
Name and Address (A)  RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000  Type or Classification (B)  HOTEL  Name and Address (A)  RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL	Purpose (C) Total of All Transactions with this Payee/Payer for the control of the control of the control of the control of All Transactions with this Payee/Payer for the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transact	Date (D)  Pate (D)  yer  or This Schedule  Date (D)  06/15/2015	\$130,904  Amount (E)  \$7,163  \$7,163  Amount (E)  \$5,018
Name and Address (A)  RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000  Type or Classification (B)  HOTEL  Name and Address (A)  RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP	Purpose (C) Total of All Transactions with this Payee/Payer for the control of the control of the control of the control of All Transactions with this Payee/Payer for the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Tra	Date (D)  Or This Schedule  Date (D)  yer  Or This Schedule  Date (D)  06/15/2015  06/15/2015	Amount (E)  \$7,163  Amount (E)  \$5,011
Name and Address (A) RADISSON AMASSADOR PLAZA HOTEI & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP	Purpose (C) Total of All Transactions with this Payee/Payer for Communication (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for C)  Purpose (C) 5/2015 CONSULTANT FEE 6/2015 CONSULTANT FEE 9/2015 CONSULTANT FEE	Date (D)  yer  This Schedule  Date (D)  yer  Or This Schedule  Date (D)  06/15/2015 06/15/2015 08/31/2015	Amount (E)  \$7,163  Amount (E)  \$5,011 \$5,011 \$5,011
Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000  Type or Classification (B) HOTEL  Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 000000	Purpose (C) Total of All Transactions with this Payee/Payer for (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for (C)  Purpose (C) 5/2015 CONSULTANT FEE 6/2015 CONSULTANT FEE 9/2015 CONSULTANT FEE JUL/AUG 2015 CONSULTANT FEE JUL/AUG 2015 CONSULTANT FEE	Date (D) yer or This Schedule  Date (D)  yer or This Schedule  Date (D) 06/15/2015 06/15/2015 08/31/2015 08/31/2015	Amount (E)  \$7,163  Amount (E)  \$5,011 \$5,011 \$5,011 \$10,030
Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 000000 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemiz	Date (D)  Date (D)  yer  or This Schedule  Date (D)  06/15/2015 06/15/2015 08/31/2015 08/13/2015 01/28/2015	Amount (E)  Amount (E)  \$7,163  Amount (E)  \$5,019  \$5,019  \$10,030  \$5,019
Name and Address (A)  RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000  Type or Classification (B)  HOTEL  Name and Address (A)  RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL  OURINHOS SP 00 000000  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Ite	Date (D) yer or This Schedule  Date (D)  yer or This Schedule  Date (D) 06/15/2015 06/15/2015 08/31/2015 08/31/2015 01/28/2015 10/02/2015	\$130,904  Amount (E)  \$7,163  \$7,163  Amount (E)  \$5,011  \$5,011  \$10,030  \$5,011  \$10,501
Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 000000 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer for Color Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Color Itemized Transactions with this Payee/	Date (D) yer or This Schedule  Date (D) yer or This Schedule  Date (D) 06/15/2015 06/15/2015 08/31/2015 08/31/2015 01/28/2015 10/02/2015 11/09/2015	Amount (E)  \$7,16: \$7,16:  Amount (E)  \$5,01: \$5,01: \$10,00: \$5,01: \$5,01: \$5,01: \$5,01: \$5,01:
Name and Address (A)  RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000  Type or Classification (B)  HOTEL  Name and Address (A)  RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL  OURINHOS SP 00 000000  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemiz	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  \$7,16:  Amount (E)  \$5,01: \$5,01: \$5,01: \$5,01: \$5,01: \$5,01: \$5,01: \$5,01:
Name and Address (A)  RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000  Type or Classification (B)  HOTEL  Name and Address (A)  RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL  OURINHOS SP 00 000000  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Non-Itemized Payee/Payer for Total Non-Itemized Payee/Payer for Total Non-Itemized Payee/Payer for Total Non-Itemized Payee/Payer for Total Non-Itemized Payee/Payer for Total Non-Itemized Payee/Payer for Total Of All Transactions with this Payee/Payer for Total Non-Itemized Payee/Pa	Date (D) yer or This Schedule  Date (D) yer or This Schedule  Date (D) 06/15/2015 06/15/2015 08/31/2015 08/31/2015 01/28/2015 11/09/2015 11/09/2015 12/16/2015 02/24/2015	Amount (E)  \$7,16:  \$7,16:  Amount (E)  \$5,01: \$5,01: \$5,01: \$5,01: \$5,01: \$5,01: \$5,01: \$5,01: \$5,01: \$5,01:
Name and Address (A)  RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000  Type or Classification (B)  HOTEL  Name and Address (A)  RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL  OURINHOS SP 00 000000  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer fo	Date (D)  yer  or This Schedule  Date (D)  yer  or This Schedule  Date (D)  06/15/2015  06/15/2015  08/31/2015  08/31/2015  01/28/2015  11/09/2015  11/09/2015  12/16/2015  02/24/2015  03/12/2015  04/22/2015	\$130,904  Amount (E)  \$7,166 \$7,166 \$7,166 \$5,011 \$5,011 \$5,011 \$5,011 \$5,011 \$5,011 \$5,011 \$5,011 \$5,011 \$5,011 \$5,011 \$5,011 \$5,011
Name and Address (A)  RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000  Type or Classification (B)  HOTEL  Name and Address (A)  RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL  OURINHOS SP 00 000000  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Paye	Date (D)  yer  This Schedule  Date (D)  yer  This Schedule  Date (D)  06/15/2015  06/15/2015  08/31/2015  08/31/2015  01/28/2015  10/02/2015  11/09/2015  12/16/2015  02/24/2015  03/12/2015  04/22/2015	\$130,90 Amount (E) \$7,16 \$7,16 \$7,16 Amount (E) \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01
Name and Address (A)  RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000  Type or Classification (B)  HOTEL  Name and Address (A)  RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL  OURINHOS SP 00 000000  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer fo	Date (D)  yer  This Schedule  Date (D)  yer  This Schedule  Date (D)  06/15/2015  06/15/2015  08/31/2015  08/31/2015  01/28/2015  10/02/2015  11/09/2015  12/16/2015  02/24/2015  03/12/2015  04/22/2015	\$130,90  Amount (E)  \$7,16  \$7,16  Amount (E)  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$60,18
Name and Address (A)  RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000  Type or Classification (B)  HOTEL  Name and Address (A)  RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL  OURINHOS SP 00 000000  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Paye	Date (D)  yer  This Schedule  Date (D)  yer  This Schedule  Date (D)  06/15/2015  06/15/2015  08/31/2015  08/31/2015  01/28/2015  10/02/2015  11/09/2015  12/16/2015  02/24/2015  03/12/2015  04/22/2015	\$130,90  Amount (E)  \$7,16  \$7,16  Amount (E)  \$5,01
Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 000000 Type or Classification (B) INDIVIDUAL  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Paye	Date (D)  yer  This Schedule  Date (D)  yer  This Schedule  Date (D)  06/15/2015  06/15/2015  08/31/2015  08/31/2015  01/28/2015  10/02/2015  11/09/2015  12/16/2015  02/24/2015  03/12/2015  04/22/2015	\$130,90  Amount (E)  \$7,16  \$7,16  Amount (E)  \$5,01
Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 000000 Type or Classification (B) INDIVIDUAL	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total CONSULTANT FEE 9/2015 CONSULTANT FEE 10/2015 CONSULTANT FEE 10/2015 CONSULTANT FEE 11/2015 CONSULTANT FEE 11/2015 CONSULTANT FEE 11/2015 CONSULTANT FEE 2/2015 CONSULTANT FEE 2/2015 CONSULTANT FEE 3/2015 CONSULTANT FEE 11/2015 CONSULTANT FEE	Date (D)  yer  or This Schedule  Date (D)  yer  or This Schedule  Date (D)  06/15/2015  06/15/2015  08/31/2015  08/31/2015  10/02/2015  11/09/2015  12/16/2015  02/24/2015  03/12/2015  04/22/2015  yer  or This Schedule	\$130,90  Amount (E)  \$7,16  \$7,16  Amount (E)  \$5,01
Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 000000 Type or Classification (B) INDIVIDUAL  Name and Address (A) RAYMOND S. DAVIS, JR	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total CONSULTANT FEE  1/2015 CONSULTANT FEE  1/2015 CONSULTANT FEE  1/2015 CONSULTANT FEE  1/2015 CONSULTANT FEE  2/2015 CONSULTANT FEE  3/2015 CONSULTANT FEE  3/2015 CONSULTANT FEE  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose	Date (D)  yer  or This Schedule  Date (D)  yer  or This Schedule  Date (D)  06/15/2015  06/15/2015  08/31/2015  08/31/2015  01/28/2015  11/09/2015  11/09/2015  12/16/2015  03/12/2015  03/12/2015  04/22/2015  yer  or This Schedule	\$130,90  Amount (E)  \$7,16  \$7,16  \$7,16  Amount (E)  \$5,01
Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 000000 Type or Classification (B) INDIVIDUAL  Name and Address (A) RAYMOND S. DAVIS, JR 643 POINSETTIA DRIVE	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Consultant FEE  JUL/AUG 2015 CONSULTANT FEE  JUL/AUG 2015 CONSULTANT FEE  11/2015 CONSULTANT FEE  11/2015 CONSULTANT FEE  12/2015 CONSULTANT FEE  2/2015 CONSULTANT FEE  3/2015 CONSULTANT FEE  3/2015 CONSULTANT FEE  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D)  yer  or This Schedule  Date (D)  yer  or This Schedule  Date (D)  06/15/2015  06/15/2015  08/31/2015  08/31/2015  10/02/2015  11/09/2015  12/16/2015  02/24/2015  03/12/2015  04/22/2015  yer  or This Schedule	\$130,90  Amount (E)  \$7,16  \$7,16  \$7,16  Amount (E)  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$6,018 \$2,30 \$62,48  Amount (E)
Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 000000 Type or Classification (B) INDIVIDUAL  Name and Address (A) RAYMOND S. DAVIS, JR 643 POINSETTIA DRIVE LARGO	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Sconsultant FEE JUL/AUG 2015 CONSULTANT FEE JUL/AUG 2015 CONSULTANT FEE 10/2015 CONSULTANT FEE 11/2015 CONSULTANT FEE 12/2015 CONSULTANT FEE 2/2015 CONSULTANT FEE 3/2015 CONSULTANT FEE 3/2015 CONSULTANT FEE 3/2015 CONSULTANT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with This Payee/Payer for Total Itemized Transactions	Date (D)  yer or This Schedule  Date (D)  yer or This Schedule  Date (D)  06/15/2015  08/31/2015  08/31/2015  01/28/2015  11/09/2015  12/16/2015  02/24/2015  03/12/2015  04/22/2015  others of the Schedule  Date (D)	\$130,90  Amount (E)  \$7,16  \$7,16  \$7,16  Amount (E)  \$5,01  \$5,01  \$10,03  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$60,18  \$2,30 \$62,48  Amount (E)  \$\$
Name and Address (A) RADISSON AMASSADOR PLAZA HOTEI & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 000000 Type or Classification (B) INDIVIDUAL  Name and Address (A) RAYMOND S. DAVIS, JR 643 POINSETTIA DRIVE LARGO FL	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Sconsultant FEE 9/2015 CONSULTANT FEE 10/2015 CONSULTANT FEE 11/2015 CONSULTANT FEE 11/2015 CONSULTANT FEE 12/2015 CONSULTANT FEE 13/2015 CONSULTANT FEE 13/2015 CONSULTANT FEE 14/2015 CONSULTANT FEE 15/2015 CONSULTANT FEE	Date (D)  yer  or This Schedule  Date (D)  yer  or This Schedule  Date (D)  06/15/2015  06/15/2015  08/31/2015  08/31/2015  11/08/2015  11/08/2015  12/16/2015  02/24/2015  03/12/2015  04/22/2015  yer  Date (D)  yer	\$130,90  Amount (E)  \$7,16  \$7,16  \$7,16  Amount (E)  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$60,18  \$2,30  \$62,48   Amount (E)  \$8,50
Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 000000 Type or Classification (B) INDIVIDUAL  Name and Address (A) RAYMOND S. DAVIS, JR 643 POINSETTIA DRIVE LARGO FL 33770	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Sconsultant FEE JUL/AUG 2015 CONSULTANT FEE JUL/AUG 2015 CONSULTANT FEE 10/2015 CONSULTANT FEE 11/2015 CONSULTANT FEE 12/2015 CONSULTANT FEE 2/2015 CONSULTANT FEE 3/2015 CONSULTANT FEE 3/2015 CONSULTANT FEE 3/2015 CONSULTANT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with This Payee/Payer for Total Itemized Transactions	Date (D)  yer  or This Schedule  Date (D)  yer  or This Schedule  Date (D)  06/15/2015  06/15/2015  08/31/2015  08/31/2015  11/08/2015  11/08/2015  12/16/2015  02/24/2015  03/12/2015  04/22/2015  yer  Date (D)  yer	\$130,90  Amount (E)  \$7,16  \$7,16  \$7,16  Amount (E)  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$60,18  \$2,30  \$62,48   Amount (E)  \$8,50
Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000  Type or Classification (B) HOTEL  Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 00000  Type or Classification (B) INDIVIDUAL  Name and Address (A) RAYMOND S. DAVIS, JR 643 POINSETTIA DRIVE LARGO FL 333770  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Sconsultant FEE 9/2015 CONSULTANT FEE 10/2015 CONSULTANT FEE 11/2015 CONSULTANT FEE 11/2015 CONSULTANT FEE 12/2015 CONSULTANT FEE 13/2015 CONSULTANT FEE 13/2015 CONSULTANT FEE 14/2015 CONSULTANT FEE 15/2015 CONSULTANT FEE	Date (D)  yer  or This Schedule  Date (D)  yer  or This Schedule  Date (D)  06/15/2015  06/15/2015  08/31/2015  08/31/2015  11/08/2015  11/08/2015  12/16/2015  02/24/2015  03/12/2015  04/22/2015  yer  Date (D)  yer	\$130,90  Amount (E)  \$7,16  \$7,16  \$7,16  Amount (E)  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$60,18  \$2,30  \$62,48   Amount (E)  \$8,50
Name and Address (A) RADISSON AMASSADOR PLAZA HOTEL & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 00000 Type or Classification (B) INDIVIDUAL  Name and Address (A) RAYMOND S. DAVIS, JR 643 POINSETTIA DRIVE LARGO FL 33770 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Sconsultant FEE 9/2015 CONSULTANT FEE 10/2015 CONSULTANT FEE 11/2015 CONSULTANT FEE 11/2015 CONSULTANT FEE 12/2015 CONSULTANT FEE 13/2015 CONSULTANT FEE 13/2015 CONSULTANT FEE 14/2015 CONSULTANT FEE 15/2015 CONSULTANT FEE	Date (D)  yer  or This Schedule  Date (D)  yer  or This Schedule  Date (D)  06/15/2015  06/15/2015  08/31/2015  08/31/2015  11/08/2015  11/08/2015  12/16/2015  02/24/2015  03/12/2015  04/22/2015  yer  Date (D)  yer	\$130,90  Amount (E)  \$7,16  \$7,16  \$7,16  Amount (E)  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$60,18  \$2,30  \$62,48   Amount (E)  \$8,50
Name and Address (A) RADISSON AMASSADOR PLAZA HOTEI RADISSON AMASSADOR PLAZA HOTEI RADISSON AMASSADOR PLAZA HOTEI RADISSON AMASSADOR PLAZA HOTEI RADISSON AMASSADOR PLAZA HOTEI RADISSON AMASSADOR PLAZA HOTEI RADISSON AMASSADOR PLAZA HOTEI RADISSON AMASSADOR PLAZA HOTEI RADISSON AMASSADOR PLAZA HOTEI RAPAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL DURINHOS SP RODISSON Type or Classification (B) RAYMOND S. DAVIS, JR	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Consultant FEE  JUL/AUG 2015 CONSULTANT FEE  JUL/AUG 2015 CONSULTANT FEE  10/2015 CONSULTANT FEE  11/2015 CONSULTANT FEE  12/2015 CONSULTANT FEE  2/2015 CONSULTANT FEE  3/2015 CONSULTANT FEE  3/2015 CONSULTANT FEE  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total Of All Transactions wit	Date (D)  yer or This Schedule  Date (D)  O6/15/2015 O6/15/2015 O8/31/2015 O8/31/2015 O1/28/2015 11/09/2015 12/16/2015 O2/24/2015 O3/12/2015 O4/22/2015	\$130,90  Amount (E)  \$7,16  \$7,16  \$7,16  \$7,16  Amount (E)  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$60,18  \$2,30  \$62,48  Amount (E)  \$8,50  \$8,50
Name and Address (A) RADISSON AMASSADOR PLAZA HOTEI & CASINO  1369 ASHFORD AVE SAN JUAN PR 000 000000 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 000000 Type or Classification (B) INDIVIDUAL  Name and Address (A) RAYMOND S. DAVIS, JR 643 POINSETTIA DRIVE LARGO FL 33770 Type or Classification (B) INDIVIDUAL  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Sconsultant FEE  10/2015 CONSULTANT FEE  10/2015 CONSULTANT FEE  11/2015 CONSULTANT FEE  11/2015 CONSULTANT FEE  12/2015 CONSULTANT FEE  2/2015 CONSULTANT FEE  2/2015 CONSULTANT FEE  3/2015 CONSULTANT FEE  12/2015 CONSULTANT FEE  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of A	Date (D) yer or This Schedule  Date (D) yer or This Schedule  Date (D) 06/15/2015 06/15/2015 08/31/2015 01/28/2015 11/09/2015 12/16/2015 02/24/2015 03/12/2015 04/22/	\$130,90  Amount (E)  \$7,16  \$7,16  \$7,16  Amount (E)  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$60,18  \$2,30  \$62,48   Amount (E)  \$8,50  \$8,50
Name and Address (A) RADISSON AMASSADOR PLAZA HOTEI & CASINO  1369 ASHFORD AVE SAN JUAN PR 00 000000 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL 00URINHOS SP 00 00000 Type or Classification (B) INDIVIDUAL  Name and Address (A) RAYMOND S. DAVIS, JR 643 POINSETTIA DRIVE LARGO FL 333770 Type or Classification (B) INDIVIDUAL  Name and Address (A) RAYMOND S. DAVIS, JR	Purpose (C) Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Of All Transactions with this Payee/Payer fotal Office of All Transactions with this Payee/Payer fotal Office of A	Date (D)  yer or This Schedule  Date (D)  O6/15/2015 O6/15/2015 O8/31/2015 O8/31/2015 O1/28/2015 11/09/2015 12/16/2015 O2/24/2015 O3/12/2015 O4/22/2015	\$130,90  Amount (E)  \$7,16  \$7,16  \$7,16  Amount (E)  \$5,01  \$5,0
Name and Address (A) RADISSON AMASSADOR PLAZA HOTER CASINO  1369 ASHFORD AVE SAN JUAN PR 100 100000  Type or Classification (B) HOTEL  Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL DURINHOS SP 100 100 100 100 Type or Classification (B) NDIVIDUAL  Name and Address (A) RAYMOND S. DAVIS, JR 1343 POINSETTIA DRIVE LARGO LARGO LARGO LARGO LARGO SIDIVIDUAL  Name and Address NDIVIDUAL  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Sconsultant FEE  10/2015 CONSULTANT FEE  10/2015 CONSULTANT FEE  11/2015 CONSULTANT FEE  11/2015 CONSULTANT FEE  12/2015 CONSULTANT FEE  2/2015 CONSULTANT FEE  2/2015 CONSULTANT FEE  3/2015 CONSULTANT FEE  12/2015 CONSULTANT FEE  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of A	Date (D)  yer  or This Schedule  Date (D)  yer  or This Schedule  Date (D)  06/15/2015  06/15/2015  08/31/2015  01/28/2015  11/09/2015  11/09/2015  12/16/2015  03/12/2015  03/12/2015  04/22/2015  yer  or This Schedule  Date (D)  yer  Date (D)	\$130,90  Amount (E)  \$7,16  \$7,16  \$7,16  Amount (E)  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$5,01  \$60,18  \$2,30  \$62,48  Amount (E)  \$8,50  \$8,50

DETROIT MI 48211  Type or Classification (B) PRINTING COMPANY  Name and Address (A) REDGUARD FIRE & SECURITY  45150 POLARIS COURT PLYMOUTH MI 48170  Type or Classification (B) BUILDING MAINTENANCE CO Name and Address (A) RENAISSANCE PALM SPRINGS HOTEL 888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262  Type or Classification (B) HOTEL  Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829  Type or Classification (B)  Total Control of the contro	Purpose (C)  RETIREE ALERT NEWSLETTER  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Purpose (C)  Total Itemized Transactions with this Payee/Payer f  Purpose (C)  Total Itemized Transactions with this Payee/Payer f  Purpose (C)  Purpose (C)  FOOD DEPOSIT-R5 LEADERSHIP CON DEPOSIT-R5 LEADERSHIP CONF HOUSING DEPOSIT-R5 LEADERSHIP CONT Total Itemized Transactions with this Payee/Payer f  Total Non-Itemized Transactions with this Payee/Payer f  Purpose (C)  Total Itemized Transactions with this Payee/Payer f  Purpose (C)  Total Itemized Transactions with this Payee/Payer f  Purpose (C)  Total Itemized Transactions with this Payee/Payer f  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  yer  or This Schedule  Date (D)  O6/08/2015 06/08/2015 06/08/2015 yer	\$17,325 \$165 \$17,490 Amount (E) \$14,432 Amount (E) \$142,500 \$104,260 \$375,257 \$375,257 \$375,949
### Address	Purpose (C)  RETIREE ALERT NEWSLETTER  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemi	(D) 01/16/2015  yer or This Schedule  Date (D)  yer or This Schedule  Date (D)  06/08/2015 01/05/2015 06/08/2015 yer or This Schedule  Date (D)  Date	(E) \$17,325 \$17,325 \$165 \$17,490  Amount (E) \$314,432 \$14,432 \$144,432 \$144,500 \$104,263 \$375,255 \$698 \$375,945  Amount (E)
Type or Classification (B)  LANDLORD  Name and Address (A)  RED DOOR  7500 OAKLAND DETROIT MI 48211  Type or Classification (B) PRINTING COMPANY  Name and Address (A)  REDGUARD FIRE & SECURITY  45150 POLARIS COURT PLYMOUTH MI 48170  Type or Classification (B) BUILDING MAINTENANCE CO Name and Address (A) RENAISSANCE PALM SPRINGS HOTEL  888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262  Type or Classification (B) HOTEL  Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829  Type or Classification (B)	Purpose (C)  RETIREE ALERT NEWSLETTER  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemi	(D) 01/16/2015  yer or This Schedule  Date (D)  yer or This Schedule  Date (D)  06/08/2015 01/05/2015 06/08/2015 yer or This Schedule  Date (D)  Date	(E) \$17,325 \$17,325 \$165 \$17,490  Amount (E) \$314,432 \$14,432 \$144,432 \$144,500 \$104,263 \$375,255 \$698 \$375,945  Amount (E)
(B) LANDLORD  Name and Address (A)  RED DOOR  7500 OAKLAND DETROIT MI 48211  Type or Classification (B) PRINTING COMPANY Name and Address (A)  REDGUARD FIRE & SECURITY  45150 POLARIS COURT PLYMOUTH MI 48170  Type or Classification (B) BUILDING MAINTENANCE CO Name and Address (A) RENAISSANCE PALM SPRINGS HOTEL  888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262  Type or Classification (B) HOTEL  Name and Address (A) REPUBLIC WASTE SERVICES  PO BOX 78829 PHOENIX AZ 85062-8829  Type or Classification (B)  Tope or Classification (B)	Purpose (C)  RETIREE ALERT NEWSLETTER  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemi	(D) 01/16/2015  yer or This Schedule  Date (D)  yer or This Schedule  Date (D)  06/08/2015 01/05/2015 06/08/2015 yer or This Schedule  Date (D)  Date	(E) \$17,325 \$17,325 \$165 \$17,490  Amount (E) \$314,432 \$14,432 \$144,432 \$144,500 \$104,263 \$375,255 \$698 \$375,945  Amount (E)
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(A)  RED DOOR  7500 OAKLAND DETROIT MI 48211  Type or Classification (B)  PRINTING COMPANY  Name and Address (A)  REDGUARD FIRE & SECURITY  45150 POLARIS COURT PLYMOUTH MI 48170  Type or Classification (B)  BUILDING MAINTENANCE CO Name and Address (A)  RENAISSANCE PALM SPRINGS HOTEL  888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262  Type or Classification (B)  HOTEL  Name and Address (A)  REPUBLIC WASTE SERVICES  PO BOX 78829 PHOENIX AZ 85062-8829  Type or Classification (B)	Purpose (C)  RETIREE ALERT NEWSLETTER  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemi	(D) 01/16/2015  yer or This Schedule  Date (D)  yer or This Schedule  Date (D)  06/08/2015 01/05/2015 06/08/2015 yer or This Schedule  Date (D)  Date	(E) \$17,325 \$17,325 \$165 \$17,490  Amount (E) \$14,432 \$14,432  Amount (E) \$128,485 \$142,500 \$104,263 \$375,25 \$696 \$375,945  Amount (E)
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DETROIT MI 48211  Type or Classification (B) PRINTING COMPANY  Name and Address (A) REDGUARD FIRE & SECURITY  45150 POLARIS COURT PLYMOUTH MI 48170  Type or Classification (B) BUILDING MAINTENANCE CO Name and Address (A) RENAISSANCE PALM SPRINGS HOTEL  888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262  Type or Classification (B) HOTEL  Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 55062-8829  Type or Classification (B)  Type or Classification (B) The control of the control of	RETIREE ALERT NEWSLETTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer f Total Non-Itemized Transactions with this Payee/Payer f  Purpose (C) FOOD DEPOSIT-R5 LEADERSHIP CON DEPOSIT-R5 LEADERSHIP CONF HOUSING DEPOSIT-R5 LEADERSH CO Total Itemized Transactions with this Payee/Payer f  Total Non-Itemized Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/16/2015  yer  or This Schedule  Date (D)  yer  or This Schedule  Date (D)  06/08/2015 01/05/2015 06/08/2015 yer  or This Schedule  Date (D)  Date	\$17,325 \$17,325 \$165 \$17,490 Amount (E) \$14,432 \$14,432 \$14,432 \$144,432 \$144,250 \$104,263 \$375,251 \$698 \$375,949
MI 48211  Type or Classification (B)  PRINTING COMPANY  Name and Address (A)  REDGUARD FIRE & SECURITY  45150 POLARIS COURT PLYMOUTH MI 48170  Type or Classification (B)  BUILDING MAINTENANCE CO Name and Address (A)  RENAISSANCE PALM SPRINGS HOTEL  888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262  Type or Classification (B)  HOTEL  Name and Address (A)  REPUBLIC WASTE SERVICES  PO BOX 78829 PHOENIX AZ 85062-8829  Type or Classification (B)  T	Purpose (C) Total Non-Itemized Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Purpose (C) FOOD DEPOSIT-R5 LEADERSHIP CON DEPOSIT-R5 LEADERSHIP CONF HOUSING DEPOSIT-R5 LEADERSH CO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Purpose (C)  Purpose (C) Total Itemized Transactions with this Payee/Payer f  Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$17,325 \$165 \$17,490 Amount (E) \$0 \$14,432 \$14,432 Amount (E) \$128,488 \$142,500 \$104,263 \$375,251 \$375,254 \$375,949
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Type or Classification (B) PRINTING COMPANY Name and Address (A) REDGUARD FIRE & SECURITY  45150 POLARIS COURT PLYMOUTH MI 48170 Type or Classification (B) BUILDING MAINTENANCE CO Name and Address (A) RENAISSANCE PALM SPRINGS HOTEL  888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262 Type or Classification (B) HOTEL Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ Type or Classification (B) Type or Classification (C) Type or Classification Type or Classification Type or Classification Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f  Purpose (C) FOOD DEPOSIT-R5 LEADERSHIP CON DEPOSIT-R5 LEADERSHIP CONF HOUSING DEPOSIT-R5 LEADERSH CO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  yer  or This Schedule  Date (D)  06/08/2015  01/05/2015  06/08/2015  yer  or This Schedule	Amount (E) \$14,432 \$14,432 \$14,432  Amount (E) \$128,488 \$142,500 \$104,263 \$375,251 \$698 \$375,949  Amount (E)
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Type or Classification (B) BUILDING MAINTENANCE CO Name and Address (A) RENAISSANCE PALM SPRINGS HOTEL  888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262 Type or Classification (B) HOTEL Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829 Type or Classification (B) T	Purpose (C) FOOD DEPOSIT-R5 LEADERSHIP CON DEPOSIT-R5 LEADERSHIP CONF HOUSING DEPOSIT-R5 LEADERSH CO Total Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-It	Date (D) 06/08/2015 06/08/2015 06/08/2015 yer or This Schedule	Amount (E) \$128,488 \$142,500 \$104,263 \$375,251 \$698 \$375,949
Type or Classification (B) BUILDING MAINTENANCE CO Name and Address (A) RENAISSANCE PALM SPRINGS HOTEL  888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262 Type or Classification (B) HOTEL Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829 Type or Classification (B) T	Purpose (C)  FOOD DEPOSIT-R5 LEADERSHIP CON DEPOSIT-R5 LEADERSHIP CONF HOUSING DEPOSIT-R5 LEADERSH CO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/08/2015 01/05/2015 06/08/2015 yer or This Schedule	Amount (E) \$128,488 \$142,500 \$104,263 \$375,251 \$698 \$375,949
BUILDING MAINTENANCE CO  Name and Address (A)  RENAISSANCE PALM SPRINGS HOTEL  888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262  Type or Classification (B)  HOTEL  Name and Address (A)  REPUBLIC WASTE SERVICES  PO BOX 78829 PHOENIX AZ 85062-8829 Type or Classification (B)  T	C) FOOD DEPOSIT-R5 LEADERSHIP CON DEPOSIT-R5 LEADERSHIP CONF HOUSING DEPOSIT-R5 LEADERSH CO Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer f  Otal Itemized Transactions with this Payee/Payer f  Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 06/08/2015 01/05/2015 06/08/2015 yer or This Schedule	(E) \$128,488 \$142,500 \$104,263 \$375,251 \$698 \$375,949
Name and Address (A) RENAISSANCE PALM SPRINGS HOTEL  888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262  Type or Classification (B) HOTEL  Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829 Type or Classification (B)  T	C) FOOD DEPOSIT-R5 LEADERSHIP CON DEPOSIT-R5 LEADERSHIP CONF HOUSING DEPOSIT-R5 LEADERSH CO Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer f  Otal Itemized Transactions with this Payee/Payer f  Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 06/08/2015 01/05/2015 06/08/2015 yer or This Schedule	(E) \$128,488 \$142,500 \$104,263 \$375,251 \$698 \$375,949
(A) RENAISSANCE PALM SPRINGS HOTEL  888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262  Type or Classification (B) HOTEL  Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829 Type or Classification (B)  T	C) FOOD DEPOSIT-R5 LEADERSHIP CON DEPOSIT-R5 LEADERSHIP CONF HOUSING DEPOSIT-R5 LEADERSH CO Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer f  Otal Itemized Transactions with this Payee/Payer f  Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 06/08/2015 01/05/2015 06/08/2015 yer or This Schedule	(E) \$128,488 \$142,500 \$104,263 \$375,251 \$698 \$375,949
RENAISSANCE PALM SPRINGS HOTEL  888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262  Type or Classification (B)  HOTEL  Name and Address (A)  REPUBLIC WASTE SERVICES  PO BOX 78829 PHOENIX AZ S5062-8829 Type or Classification (B)  T	C) FOOD DEPOSIT-R5 LEADERSHIP CON DEPOSIT-R5 LEADERSHIP CONF HOUSING DEPOSIT-R5 LEADERSH CO Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer f  Otal Itemized Transactions with this Payee/Payer f  Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 06/08/2015 01/05/2015 06/08/2015 yer or This Schedule	(E) \$128,488 \$142,500 \$104,263 \$375,251 \$698 \$375,949
888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262  Type or Classification (B) HOTEL  Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ Type or Classification (B)  Type or Classification (B)	FOOD DEPOSIT-R5 LEADERSHIP CON DEPOSIT-R5 LEADERSHIP CONF HOUSING DEPOSIT-R5 LEADERSH CO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer f Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/08/2015 01/05/2015 06/08/2015 yer or This Schedule	\$128,488 \$142,500 \$104,263 \$375,251 \$698 \$375,949
888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262  Type or Classification (B) HOTEL  Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ Type or Classification (B)  Type or Classification (B)	DEPOSIT-R5 LEADERSHIP CONF HOUSING DEPOSIT-R5 LEADERSH CO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer f Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/05/2015 06/08/2015 yer or This Schedule	\$142,500 \$104,263 \$375,251 \$698 \$375,949 Amount (E)
CA 92262 Type or Classification (B)  HOTEL Name and Address (A)  REPUBLIC WASTE SERVICES  PO BOX 78829 PHOENIX AZ T	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer or This Schedule	\$375,251 \$698 \$375,949 Amount (E)
92262  Type or Classification (B)  HOTEL  Name and Address (A)  REPUBLIC WASTE SERVICES  PO BOX 78829 PHOENIX AZ 85062-8829  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Payer f  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Pa	or This Schedule	\$698 \$375,949 Amount (E)
Name and Address (A)   REPUBLIC WASTE SERVICES   PO BOX 78829   PHOENIX   AZ   T   85062-8829   T   T   Type or Classification (B)   T   T   T   T   T   T   T   T   T	Purpose (C) Total Itemized Transactions with this Payee/Payer f	or This Schedule	\$375,949 Amount (E)
HOTEL  Name and Address (A)  REPUBLIC WASTE SERVICES  PO BOX 78829 PHOENIX AZ T 85062-8829 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date	Amount (E)
Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ T85062-8829 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		(E)
(A)  REPUBLIC WASTE SERVICES  PO BOX 78829 PHOENIX AZ 85062-8829 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		(E)
REPUBLIC WASTE SERVICES  PO BOX 78829 PHOENIX AZ 85062-8829  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		(E)
PHOENIX	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	
AZ T 85062-8829 T Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa		\$0
85062-8829 Type or Classification (B)		ver	\$15,992
(B)	Total of All Transactions with this Payee/Payer f		\$15,992
SANITATION SERVICES			
Name and Address			
(A)			
RESORT & CONFERENCE CENTER OF	Purpose	Date	Amount
HYANNIS	(C)	(D)	(E)
	LEADERSHIP CONFERENCE	10/13/2015 08/18/2015	\$15,883 \$8,273
ILI TAININIS	HOUSING-LEADERSHIP CONFERENCE  Total Itemized Transactions with this Payee/Payer	00/10/2013	\$24,156
	Total Non-Itemized Transactions with this Payee/Pa	yer	\$5,286
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$29,442
(B)			
HOTEL CONFERENCE CENTER			
Name and Address			
(A) RICHARD BENSINGER	Purpose	Date	Amount
	(C) CONSULTANT 4/12/15-6/27/15	(D) 07/24/2015	(E) \$5,543
1911 VIRGINIA AVENUE	CONSULTANT 4/12/15-6/27/15	07/24/2015	\$5,543
IMCLEAN NA	CONSULTANT 4/12/15-6/27/15	07/24/2015	\$5,543
22101	Total Itemized Transactions with this Payee/Payer		\$16,629
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$155,056 \$171,695
(D)	Total of All Transactions with this Payee/Payer f	or ruis ocheaule	\$171,685
INDIVIDUAL			
Name and Address (A)			
RICHARD SMITH			
	Purpose	Date	Amount
3556 RAINTREE WAY LAKELAND T	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$0 \$5,521
33803-4691 T	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,521
Type or Classification	•	'	
(B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RITA YANCY T	Total Itemized Transactions with this Payee/Payer	· /	\$0
TARREST LANCE	Total Non-Itemized Transactions with this Payee/Pa	yer	\$9,600
1325 WAGON WHEEL LANE ROCHESTER HILLS	Total of All Transactions with this Payee/Payer f		\$9,600

A 41	1	015	
MI 48306			
Type or Classification			
(B) NDIVIDUAL	_		
Name and Address			
(A) ROBERT G. STEIN	_		
ROBERT G. STEIN	Purpose (C)	Date (D)	Amount (E)
265 W MAIN ST #102	IPS ARBITRATION	11/03/2015	(⊏) \$5,14
KENT OH	Total Itemized Transactions with this Payee/Payer		\$5,14
44240	Total Non-Itemized Transactions with this Payee/Pa		\$2,48 \$7,63
Type or Classification	Total of All Transactions with this Payee/Payer	ior mis schedule	\$7,03
(B) ARBITRATOR	_		
Name and Address			
(A) ROBERT G. WAGNER	_		
TOBERT G. WAGNER	Purpose	Date	Amount
5882 NW 62ND AVENUE	(C)	(D)	(E)
OCALA FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$ \$9,55
34482	Total of All Transactions with this Payee/Payer		\$9,55
Type or Classification (B)			
INDIVIDUAL	_		
Name and Address			
(A) ROBERT JONES	<u> </u>		
	Purpose (C)	Date (D)	Amount (E)
17770 EGO AVENUE EASTPOINTE	REIMB/DINNER	02/13/2015	\$7,20
MI	Total Itemized Transactions with this Payee/Payer		\$7,20
48021	Total Non-Itemized Transactions with this Payee/Payer		\$7,20
Type or Classification (B)	Total of All Transactions with this Payee/Payer	ioi iiiis ociiedule	Ψ1,20
INDIVIDUAL	_		
Name and Address			
(A) ROBERT MCNATT	_		
ROBERT MCNATT	Purpose	Date	Amount
12726 DEVONSHIRE LAKES CIRC	(C)	(D)	(E)
FORT MYERS FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$10,36
33913	Total of All Transactions with this Payee/Payer		\$10,36
Type or Classification			
(B) INDIVIDUAL	_		
Name and Address			
(A) ROBERTS CUSTOM SOFTWARE	_		
ROBERTS COSTON SOFTWARE	Purpose	Date	Amount
3667 FIRST STREET	(C) ANNUAL FINANC SOFTWARE&SUPPORT	(D) 06/15/2015	(E) \$8,11
EAST MOLINE IL	Total Itemized Transactions with this Payee/Payer		\$8,11
61244-3321	Total Non-Itemized Transactions with this Payee/Pa		<b>ሲ</b> ፓ ጋር
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	
Type or Classification (B)	Total of All Transactions with this Payee/Payer f	for This Schedule  Date	
Type or Classification (B) SOFTWARE COMPANY Name and Address (A)	Purpose (C)	Date (D)	\$15,38 Amount (E)
Type or Classification (B) SOFTWARE COMPANY Name and Address (A)	Purpose (C) RETIREE WINTER NEWS	Date (D) 02/16/2015	\$15,38 Amount (E) \$15,78
Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ROCKMAN & SONS PUBLISHING	Purpose (C)	Date (D)	\$15,38 Amount (E) \$15,78 \$14,00
Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ROCKMAN & SONS PUBLISHING 240 N FENWAY DRIVE FENTON	Purpose (C) RETIREE WINTER NEWS REG1A RETIREE NEWS NEWSLETTER POSTAGE RET VIEWPOINTE NEWSLET	Date (D) 02/16/2015 11/06/2015 12/14/2015 12/02/2015	Amount (E) \$15,78 \$14,00 \$16,27 \$24,00
Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ROCKMAN & SONS PUBLISHING 240 N FENWAY DRIVE FENTON MI	Purpose (C) RETIREE WINTER NEWS REG1A RETIREE NEWS NEWSLETTER POSTAGE RET VIEWPOINTE NEWSLET R1A RET NEWS-SUMMER ISSUE	Date (D) 02/16/2015 11/06/2015 12/14/2015 12/02/2015 07/13/2015	\$15,38 Amount (E) \$15,78 \$14,00 \$16,27 \$24,00 \$15,00
Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ROCKMAN & SONS PUBLISHING 240 N FENWAY DRIVE FENTON MI	Purpose (C)  RETIREE WINTER NEWS REG1A RETIREE NEWS NEWSLETTER POSTAGE RET VIEWPOINTE NEWSLET R1A RET NEWS-SUMMER ISSUE R1A RET NEWS-SUMMER ISSUE	Date (D) 02/16/2015 11/06/2015 12/14/2015 12/02/2015 07/13/2015 07/13/2015	\$15,38 Amount (E) \$15,78 \$14,00 \$16,27 \$24,00 \$15,00 \$15,00
Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ROCKMAN & SONS PUBLISHING 240 N FENWAY DRIVE FENTON MI 48430 Type or Classification (B)	Purpose (C)  RETIREE WINTER NEWS REG1A RETIREE NEWS NEWSLETTER POSTAGE RET VIEWPOINTE NEWSLET R1A RET NEWS-SUMMER ISSUE R1A RET NEWS-SUMMER ISSUE R1A RETIREE NEWS, SUMMER ISSUE R1A RETIREE NEWS, SUMMER ISSUE REG 1A RETIREE NEWS	Date (D) 02/16/2015 11/06/2015 12/14/2015 12/02/2015 07/13/2015	\$15,38 Amount (E) \$15,78 \$14,00 \$16,27 \$24,00 \$15,00 \$15,00 \$12,97
Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ROCKMAN & SONS PUBLISHING 240 N FENWAY DRIVE FENTON MI 48430 Type or Classification (B)	Purpose (C) RETIREE WINTER NEWS REG1A RETIREE NEWS NEWSLETTER POSTAGE RET VIEWPOINTE NEWSLET R1A RET NEWS-SUMMER ISSUE R1A RET NEWS-SUMMER ISSUE R1A RETIREE NEWS, SUMMER ISSUE REG 1A RETIREE NEWS, Total Itemized Transactions with this Payee/Payer	Date (D) 02/16/2015 11/06/2015 12/14/2015 12/02/2015 07/13/2015 07/13/2015 07/30/2015 11/25/2015	\$15,38  Amount (E)  \$15,78  \$14,00  \$16,27  \$24,00  \$15,00  \$15,00  \$12,97  \$6,94
Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ROCKMAN & SONS PUBLISHING 240 N FENWAY DRIVE FENTON MI 48430 Type or Classification (B)	Purpose (C) RETIREE WINTER NEWS REG1A RETIREE NEWS NEWSLETTER POSTAGE RET VIEWPOINTE NEWSLET R1A RET NEWS-SUMMER ISSUE R1A RET NEWS-SUMMER ISSUE R1A RETIREE NEWS, SUMMER ISSUE REG 1A RETIREE NEWS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/16/2015 11/06/2015 12/14/2015 12/02/2015 07/13/2015 07/13/2015 07/30/2015 11/25/2015	\$15,38  Amount (E)  \$15,78 \$14,00 \$16,27 \$24,00 \$15,00 \$15,00 \$12,97 \$6,94 \$119,98
Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ROCKMAN & SONS PUBLISHING 240 N FENWAY DRIVE FENTON MI 48430 Type or Classification (B)	Purpose (C) RETIREE WINTER NEWS REG1A RETIREE NEWS NEWSLETTER POSTAGE RET VIEWPOINTE NEWSLET R1A RET NEWS-SUMMER ISSUE R1A RET NEWS-SUMMER ISSUE R1A RETIREE NEWS, SUMMER ISSUE REG 1A RETIREE NEWS, Total Itemized Transactions with this Payee/Payer	Date (D) 02/16/2015 11/06/2015 12/14/2015 12/02/2015 07/13/2015 07/13/2015 07/30/2015 11/25/2015	\$15,38  Amount (E)  \$15,78 \$14,00 \$16,27 \$24,00 \$15,00 \$15,00 \$12,97 \$6,94 \$119,98
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  ROCKMAN & SONS PUBLISHING  240 N FENWAY DRIVE FENTON MI 48430  Type or Classification (B)  PUBLISHING COMPANY  Name and Address (A)	Purpose (C) RETIREE WINTER NEWS REG1A RETIREE NEWS NEWSLETTER POSTAGE RET VIEWPOINTE NEWSLET R1A RET NEWS-SUMMER ISSUE R1A RET NEWS-SUMMER ISSUE R1A RETIREE NEWS, SUMMER ISSUE REG 1A RETIREE NEWS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/16/2015 11/06/2015 12/14/2015 12/02/2015 07/13/2015 07/13/2015 07/30/2015 11/25/2015	\$15,38  Amount (E)  \$15,78 \$14,00 \$16,27 \$24,00 \$15,00 \$15,00 \$12,97 \$6,94 \$119,98
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  ROCKMAN & SONS PUBLISHING  240 N FENWAY DRIVE FENTON MI 18430  Type or Classification (B)  PUBLISHING COMPANY  Name and Address (A)	Purpose (C)  RETIREE WINTER NEWS REG1A RETIREE NEWS NEWSLETTER POSTAGE RET VIEWPOINTE NEWSLET R1A RET NEWS-SUMMER ISSUE R1A RET NEWS-SUMMER ISSUE R1A RETIREE NEWS, SUMMER ISSUE REG 1A RETIREE NEWS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 02/16/2015 11/06/2015 12/14/2015 12/02/2015 07/13/2015 07/13/2015 07/30/2015 11/25/2015 ayer for This Schedule	\$15,38  Amount (E)  \$15,78  \$14,00  \$16,27  \$24,00  \$15,00  \$15,00  \$12,97  \$6,94  \$119,98  \$119,98
Type or Classification (B)  SOFTWARE COMPANY Name and Address (A)  ROCKMAN & SONS PUBLISHING  240 N FENWAY DRIVE FENTON MI 18430 Type or Classification (B)  PUBLISHING COMPANY  Name and Address (A)  ROCKWAY CATERING LLC	Purpose (C) RETIREE WINTER NEWS REG1A RETIREE NEWS NEWSLETTER POSTAGE RET VIEWPOINTE NEWSLET R1A RET NEWS-SUMMER ISSUE R1A RET NEWS-SUMMER ISSUE R1A RETIREE NEWS, SUMMER ISSUE REG 1A RETIREE NEWS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) 02/16/2015 11/06/2015 12/14/2015 12/02/2015 07/13/2015 07/13/2015 07/30/2015 11/25/2015 11/25/2015 Dayer For This Schedule	\$15,38  Amount (E)  \$15,78 \$14,00 \$16,27 \$24,00 \$15,00 \$15,00 \$119,98 \$1119,98  Amount (E)
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  ROCKMAN & SONS PUBLISHING  240 N FENWAY DRIVE FENTON MI 48430  Type or Classification (B)  PUBLISHING COMPANY  Name and Address (A)  ROCKWAY CATERING LLC  2675 OXFORD GLEN DRIVE MENTOR	Purpose (C)  RETIREE WINTER NEWS REG1A RETIREE NEWS NEWSLETTER POSTAGE RET VIEWPOINTE NEWSLET R1A RET NEWS-SUMMER ISSUE R1A RET NEWS-SUMMER ISSUE R1A RETIREE NEWS, SUMMER ISSUE REG 1A RETIREE NEWS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 02/16/2015 11/06/2015 12/14/2015 12/02/2015 07/13/2015 07/13/2015 07/30/2015 11/25/2015 ayer for This Schedule	\$15,38  Amount (E)  \$15,78  \$14,00  \$16,27  \$24,00  \$15,00  \$15,00  \$119,98  \$1119,98  Amount (E)  \$21,95
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  ROCKMAN & SONS PUBLISHING  240 N FENWAY DRIVE FENTON MI 48430  Type or Classification (B)  PUBLISHING COMPANY  Name and Address (A)  ROCKWAY CATERING LLC  9675 OXFORD GLEN DRIVE MENTOR OH	Purpose (C) RETIREE WINTER NEWS REG1A RETIREE NEWS NEWSLETTER POSTAGE RET VIEWPOINTE NEWSLET R1A RET NEWS-SUMMER ISSUE R1A RET NEWS-SUMMER ISSUE R1A RETIREE NEWS, SUMMER ISSUE REG 1A RETIREE NEWS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/16/2015 11/06/2015 12/14/2015 12/02/2015 07/13/2015 07/13/2015 07/30/2015 11/25/2015 ayer  Date (D) 11/06/2015	\$15,38  Amount (E)  \$15,78 \$14,00 \$16,27 \$24,00 \$15,00 \$15,00 \$119,98 \$119,98  \$119,98  Amount (E)  \$21,95 \$21,95 \$4,38
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  ROCKMAN & SONS PUBLISHING  240 N FENWAY DRIVE FENTON MI 48430  Type or Classification (B)  PUBLISHING COMPANY  Name and Address (A)  ROCKWAY CATERING LLC  9675 OXFORD GLEN DRIVE MENTOR OH 44060  Type or Classification	Purpose (C) RETIREE WINTER NEWS REG1A RETIREE NEWS NEWSLETTER POSTAGE RET VIEWPOINTE NEWSLET R1A RET NEWS-SUMMER ISSUE R1A RET NEWS-SUMMER ISSUE R1A RETIREE NEWS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) LUNCHEON CATERING - REG 2B Total Itemized Transactions with this Payee/Payer	Date (D) 02/16/2015 11/06/2015 12/14/2015 12/02/2015 07/13/2015 07/13/2015 07/30/2015 11/25/2015 ayer  Date (D) 11/06/2015	\$15,38  Amount (E)  \$15,78 \$14,00 \$16,27 \$24,00 \$15,00 \$15,00 \$119,98 \$119,98  \$119,98  Amount (E)  \$21,95 \$21,95 \$4,38
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  ROCKMAN & SONS PUBLISHING  240 N FENWAY DRIVE FENTON MI 48430  Type or Classification (B)  PUBLISHING COMPANY  Name and Address (A)  ROCKWAY CATERING LLC  9675 OXFORD GLEN DRIVE MENTOR OH 44060  Type or Classification (B)	Purpose (C) RETIREE WINTER NEWS REG1A RETIREE NEWS NEWSLETTER POSTAGE RET VIEWPOINTE NEWSLET R1A RET NEWS-SUMMER ISSUE R1A RET NEWS-SUMMER ISSUE R1A RETIREE NEWS, SUMMER ISSUE REG 1A RETIREE NEWS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/16/2015 11/06/2015 12/14/2015 12/02/2015 07/13/2015 07/13/2015 07/30/2015 11/25/2015 ayer  Date (D) 11/06/2015	\$15,38  Amount (E)  \$15,78 \$14,00 \$16,27 \$24,00 \$15,00 \$15,00 \$119,98 \$119,98  \$1119,98  Amount (E)  \$21,95 \$21,95 \$4,39
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  ROCKMAN & SONS PUBLISHING  240 N FENWAY DRIVE FENTON MI 48430  Type or Classification (B)  PUBLISHING COMPANY  Name and Address (A)  ROCKWAY CATERING LLC  9675 OXFORD GLEN DRIVE MENTOR OH 44060  Type or Classification (B)	Purpose (C) RETIREE WINTER NEWS REG1A RETIREE NEWS NEWSLETTER POSTAGE RET VIEWPOINTE NEWSLET R1A RET NEWS-SUMMER ISSUE R1A RET NEWS-SUMMER ISSUE R1A RETIREE NEWS, SUMMER ISSUE REG 1A RETIREE NEWS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/16/2015 11/06/2015 12/14/2015 12/02/2015 07/13/2015 07/13/2015 07/30/2015 11/25/2015 ayer  Date (D) 11/06/2015	\$15,38  Amount (E)  \$15,78 \$14,00 \$16,27 \$24,00 \$15,00 \$15,00 \$119,98 \$119,98  \$1119,98  Amount (E)  \$21,95 \$21,95 \$4,39
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  ROCKMAN & SONS PUBLISHING  240 N FENWAY DRIVE FENTON MI 48430  Type or Classification (B)  PUBLISHING COMPANY  Name and Address (A)  ROCKWAY CATERING LLC  9675 OXFORD GLEN DRIVE MENTOR OH 44060  Type or Classification (B)  CATERING  Name and Address (A)	Purpose (C) RETIREE WINTER NEWS REG1A RETIREE NEWS NEWSLETTER POSTAGE RET VIEWPOINTE NEWSLET R1A RET NEWS-SUMMER ISSUE R1A RET NEWS-SUMMER ISSUE R1A RETIREE NEWS, SUMMER ISSUE REG 1A RETIREE NEWS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) LUNCHEON CATERING - REG 2B Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) 02/16/2015 11/06/2015 12/14/2015 12/02/2015 07/13/2015 07/13/2015 07/30/2015 11/25/2015 ayer for This Schedule  Date (D) 11/06/2015 ayer for This Schedule	\$15,38  Amount (E)  \$15,78 \$14,00 \$16,27 \$24,00 \$15,00 \$15,00 \$12,97 \$6,94 \$119,98 \$\$119,98  Amount (E)  \$21,95 \$4,39 \$26,34
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  ROCKMAN & SONS PUBLISHING  240 N FENWAY DRIVE FENTON MI 48430  Type or Classification (B)  PUBLISHING COMPANY  Name and Address (A)  ROCKWAY CATERING LLC  9675 OXFORD GLEN DRIVE MENTOR OH 44060  Type or Classification (B)  CATERING  Name and Address	Purpose (C) RETIREE WINTER NEWS REG1A RETIREE NEWS NEWSLETTER POSTAGE RET VIEWPOINTE NEWSLET R1A RET NEWS-SUMMER ISSUE R1A RET NEWS-SUMMER ISSUE R1A RETIREE NEWS, SUMMER ISSUE REG 1A RETIREE NEWS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) LUNCHEON CATERING - REG 2B Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) 02/16/2015 11/06/2015 12/14/2015 12/02/2015 07/13/2015 07/13/2015 07/30/2015 11/25/2015 ayer for This Schedule  Date (D) 11/06/2015 ayer for This Schedule	(E) \$15,78 \$14,00 \$16,27 \$24,00 \$15,00 \$15,00 \$15,00 \$12,97 \$6,94 \$119,98 \$\$119,98  Amount (E) \$21,95 \$4,39 \$26,34

OAKWOOD	Purpose	Date	Amount
CA 94612	(C)	(D)	(E)
Type or Classification	2015-2016 CROSS MOVEMENT Total Itemized Transactions with this Payee/Payer	10/05/2015	\$14,00 \$14,00
(B)	Total Non-Itemized Transactions with this Payee/F		\$1,33
INSTITUTE	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,33
Name and Address			
(A) ROGER HOPE DBA HOPE PLAZA			
1100211101212121	Purpose	Date	Amount
P.O. BOX 3066	(C)	(D)	(E)
WINTER HAVEN	Total Itemized Transactions with this Payee/Payer		\$
FL 33885	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$8,08 \$8,08
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φο,υς
(B)			
INDIVIDUAL			
Name and Address			
(A) ROGER HUGHES			
(OCENTIOCHES	Purpose	Date	Amount
2069 MADSEN ROAD	(C)	(D)	(E)
SAGINAW	Total Itemized Transactions with this Payee/Payer		\$ 10.0
MI 48601	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$12,84
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$12,84
(B)			
INDIVIDUAL			
Name and Address			
(A) RON PELTIN			
1008 LUDINGTON STREET	Purpose	Date	Amount
UNIVERSAL TAX CONSULT	(C)	(D)	(E)
ESCANABA	Total Itemized Transactions with this Payee/Payer		\$
MI 49829	Total Non-Itemized Transactions with this Payee/F		\$7,73
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,73
(B)			
INDIVIDUAL			
Name and Address			
(A)			
RONALD HOULE	Purpose	Date	Amount
806 STEPHENSON AVENUE	(C)	(D)	(E)
ESCANABA	Total Itemized Transactions with this Payee/Payer		, ,
MI	Total Non-Itemized Transactions with this Payee/F		\$5,52
49829 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,52
(B)			
INDIVIDUAL			
Name and Address			
(A)			
ROOSTERTAIL	Purpose	Date	Amount
PO BOX 14190	(C)	(D)	(E)
DETROIT	UAW FORD DEPARTMENT LUNCHEON Total Itemized Transactions with this Payee/Payer	07/28/2015	\$8,05 \$8,05
MI	Total Non-Itemized Transactions with this Payee/F		Ψ0,03
48214 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,05
(B)			
RESTAURANT			
Name and Address			
(A)			
ROYAL DEARBORN HOTEL & CONVENTION CENTER	Purpose	Date	Amount
JOINVENTION CENTER	(C)	(D)	(E)
600 TOWN CENTER	HOTEL-UAW/FORD CTR NEGOTIATION HOTEL-UAW FORD CTR NEGOTIATION	12/03/2015 12/03/2015	\$6,75 \$23,97
DEARBORN	Total Itemized Transactions with this Payee/Payer	12/03/2013	\$23,9
MI 10100	Total Non-Itemized Transactions with this Payee/F	aver	Ψ00,71
48126 Type or Classification	Total of All Transactions with this Payee/Payer		\$30,73
(B)		'	
HOTEL			
Name and Address			
(A)			
RUST CONSULTING SUITE 880	Purpose	Date	Amount
625 MARQUETTTE AVENUE	(C)	(D)	(E)
MINNEAPOLIS	CONSULTING SERVICES Total Itemized Transactions with this Payee/Payer	08/11/2015	\$69,78 \$69,78
MN	Total Non-Itemized Transactions with this Payee/Payer		\$69,78
55402	Total of All Transactions with this Payee/Payer		\$69,78
Type or Classification (B)	and a specific and a		<b>400,11</b>
(D) CONSULTING COMPANY	<del> </del>		
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
(A)			
(A) RYANS CATERING @ POST 129	Total Itemized Transactions with this Payee/Payer		
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	ayer	\$6,48 \$6,48

	000-149 (LMZ) 12	2/31/2013	
NJ			
08753  Type or Classification			
(B)			
CATERING COMPANÝ			
Name and Address			
(A)	Purpose	Date	Amount
SAB GROUP LLC SUITE 11	(C)	(D)	(E)
111 TROWBRIDGE STREET	SKILLS TRAINING	02/25/2015	\$15,743
CAMBRIDGE	LEADERSHIP TRAINING 6/2-5,8,9	07/28/2015	\$17,354
MA	Total Itemized Transactions with this Payee/		\$33,097
02138 Type or Classification	Total Non-Itemized Transactions with this Pa		\$(
(B)	Total of All Transactions with this Payee/	Payer for This Schedule	\$33,097
TRAINING CONSULTANTS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SACHS WALDMAN PC	LEGAL SERVICES	09/16/2015	\$10,950
SUITE 200 2211 EAST JEFFERSON	LEGAL SERVICES LEGAL FEES	08/31/2015 11/13/2015	\$12,105
DETROIT	LEGAL FEES	11/19/2015	\$5,025 \$5,760
MI	LEGAL FEES	11/13/2015	\$6,195
48207	LEGAL FEES	02/17/2015	\$6,930
Type or Classification	LEGAL FEES	06/25/2015	\$8,985
(B) ATTORNEY	LEGAL FEES	11/25/2015	\$11,610
	LEGAL FEES	05/21/2015	\$180,000
	LEGAL SERVICES	03/11/2015	\$10,605
	LEGAL SERVICES LEGAL SERVICES	11/13/2015 08/31/2015	\$6,930 \$8,345
	LEGAL SERVICES LEGAL SERVICES	06/08/2015	\$8,925
	Total Itemized Transactions with this Payee/		\$282,365
	Total Non-Itemized Transactions with this Pa		\$86,472
	Total of All Transactions with this Payee/	Payer for This Schedule	\$368,837
Name and Address			
(A)			
SAGINAW BUS CENTER	Purpose	Date	Amount
511 JOHNSON STREET	(C)	(D)	(E)
SAGINAW	Total Itemized Transactions with this Payee/		\$C
MI	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$5,254
48607	Total of All Transactions with this Payee/	Payer for This Schedule	\$5,254
Type or Classification			
(B) TRANSPORTATION	<del> </del>		
Name and Address			
(A)			
SALVATORES GRAND HOTEL			
	Purpose	Date	Amount
6675 TRANSIT ROAD	(C)	(D)	(E)
WILLIAMSVILLE NY	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$5,267
14221	Total of All Transactions with this Payee/		\$5,267 \$5,267
Type or Classification		ayer ter time comedute	ψ0,20.
(B)			
HOTEL			
Name and Address			
(A) SAWICKI AND SON INC	<del> </del>		
DAWIGITATIVE CONTINUE	Purpose	Date	Amount
1521 W LAFAYETTE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/		\$0
MI 48216	Total Non-Itemized Transactions with this Pa		\$9,352
Type or Classification	Total of All Transactions with this Payee/	rayer for This Schedule	\$9,352
(B)			
PRINTING COMPANY			
Name and Address			
(A)	Durnasa	Data	Amount
SAWMILL CREEK RESORT LTD	Purpose (C)	Date (D)	Amount (E)
   400 SAWMILL CREEK	LODGING/EXPENSES/REG 2B	02/06/2015	<u>(⊏)</u> \$9,470
HURON	HOUSING	05/26/2015	\$9,214
ОН	Total Itemized Transactions with this Payee/		\$18,684
44839	Total Non-Itemized Transactions with this Pa		\$13,590
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$32,274
(B) HOTEL CONFERENCE CENTER			
Name and Address	<del>-  </del>		
(A)			
SB NOLA HOTEL OPCO LLC			
	Purpose	Date	Amount
501 TCHOUPITOULAS STREET	(C)	(D)	(E)
NEW ORLEANS LA	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$0 \$52,279
70130	Total of All Transactions with this Payee/		\$52,279 \$52,279
Type or Classification	I I I I I I I I I I I I I I I I I	,	Ψ02,210
(B)			
HOTELS			
	1	•	

	Purpose (C)	Date (D)	Amount
(A) SCHWARTZ STEINSAPIR DOHRMANN &	, ,	(D) 08/25/2015	(E) \$7,76
SUITE 2000	Total Itemized Transactions with this Payee/Payer	00/20/2010	\$7,76
6300 WILSHIRE BLVD	Total Non-Itemized Transactions with this Pavee/P	aver	\$9,57
LOS ANGELES	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,33
CA		·	
90048-5202			
Type or Classification			
(B) LAW FIRM	_		
Name and Address (A)			
SCHWARZWALD MCNAIR & FUSCO LLF			
1300 EAST NINTH STREET	Purpose	Date	Amount
616 PENTON MEDIA BUILDING	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$
OH	Total Non-Itemized Transactions with this Payee/P	ayer	\$8,88
44114-1503	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,88
Type or Classification			
(B) LAW FIRM	_		
Name and Address			
(A)			
SEA WORLD ORLANDO	-		
SEA WORLD ORLANDO	Purpose	Date	Amount
6817 WESTWOOD BOULEVARD	(C)	(D)	(E)
ORLANDO	TRAVEL Total Itemized Transactions with this Payee/Payer	09/01/2015	\$5,14 \$5.14
FL	Total Non-Itemized Transactions with this Payee/Payer	aver	\$5,14 \$
32821	Total of All Transactions with this Payee/Payer		 \$5.14
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iino ociicuale	φυ, 14
(B)	-		
AMUSEMENT PARK		D (	
Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) SEGAL CONSULTING	CONSULTING SERVICES	03/12/2015	(E) \$6,78
PO BOX 4059	EXCISE TAX ANALYSIS	11/10/2015	\$11,56
CHURCH STREET STATION	HEALTH CARE COST PROP PRICING	11/17/2015	\$13,41
NEW YORK	LEGAL FEES	03/11/2015	\$5,27
NY	LEGAL SERVICES	05/21/2015	\$8,84
10261-4059	LEGAL FEES	09/16/2015	\$9,79
Type or Classification	LEGAL FEES	11/25/2015	\$12,31
(B)	CONSULTING AND ACTUARIAL SERVICES	12/17/2015	\$6,94
CONSULTANT/ACTUARY	LEGAL FEES	08/12/2015	\$26,06
	CONSULTING AND ACTUARIAL SERVICES	12/17/2015	\$10,55
	Total Itemized Transactions with this Payee/Payer		\$111,55
	Total Non-Itemized Transactions with this Payee/P	ayer	\$5,46
	Total of All Transactions with this Payee/Payer for This Schedule		\$117,01
Name and Address			
(A)			
SELF CREATION.FR	Purpose	Date	Amount
83/85 RUE DES ARCHIVES	(C)	(D)	(E)
8.3/85 RUE DES ARCHIVES	NISSAN PINS/T-SHIRTS	12/01/2015	\$5,73
PARIS FRANCE	Total Itemized Transactions with this Payee/Payer		\$5,73
PARIS FRANCE 00	Total Non-Itemized Transactions with this Payee/P		\$
PARIS FRANCE 00 00000			\$
PARIS FRANCE 00	Total Non-Itemized Transactions with this Payee/P		\$
PARIS FRANCE 00 00000 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/P		\$
PARIS FRANCE 00 00000 Type or Classification	Total Non-Itemized Transactions with this Payee/P		\$
PARIS FRANCE 00 000000  Type or Classification (B)  MERCHANDISE SUPPLIER  Name and Address (A)	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)	for This Schedule  Date (D)	\$5,73
PARIS FRANCE 00 000000  Type or Classification (B)  MERCHANDISE SUPPLIER Name and Address	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO	Date (D) 08/27/2015	\$5,73 \$5,73 Amount (E) \$30,33
PARIS FRANCE 00 000000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) 7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN	Date (D) 08/27/2015 02/16/2015	\$5,73 Amount (E) \$30,33 \$10,71
PARIS FRANCE 00 00000  Type or Classification (B)  MERCHANDISE SUPPLIER Name and Address (A)  SERVICE EMPLOYEES INTERNATIONAL	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN,R.JACKSON	Date (D) 08/27/2015 02/16/2015 09/16/2015	\$5,73  Amount (E) \$30,33 \$10,71
PARIS FRANCE 00 00000  Type or Classification (B)  MERCHANDISE SUPPLIER Name and Address (A)  SERVICE EMPLOYEES INTERNATIONAL 1313 L STREET NW WASHINGTON	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) 7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN,R.JACKSON EXP V.COUGHLIN AND R.JACKSOM	Date (D) 08/27/2015 02/16/2015 05/01/2015	\$5,73 Amount (E) \$30,33 \$10,71 \$29,14 \$27,94
PARIS FRANCE 00 00000  Type or Classification (B)  MERCHANDISE SUPPLIER Name and Address (A)  SERVICE EMPLOYEES INTERNATIONAL  1313 L STREET NW WASHINGTON DC	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXPV.COUGHLIN, JACKSON EXP V.COUGHLIN AND R.JACKSOM NOV 2014 EXPV. COUGHLIN	Date (D) 08/27/2015 02/16/2015 05/01/2015 03/13/2015	\$ \$5,73 Amount (E) \$30,33 \$10,71 \$29,14 \$27,94 \$9,45
PARIS FRANCE 00 000000  Type or Classification (B)  MERCHANDISE SUPPLIER Name and Address (A)  SERVICE EMPLOYEES INTERNATIONAL 1313 L STREET NW WASHINGTON DC 20005	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN, F.JACKSON EXP V.COUGHLIN AND R.JACKSOM NOV 2014 EXPV. COUGHLIN JAN/FEB 2015/MISC EXP-V. COUGH	Date (D) 08/27/2015 02/16/2015 05/01/2015 03/13/2015 04/20/2015	\$\$,73 Amount (E) \$30,33 \$10,71 \$29,14 \$27,94 \$9,45 \$22,12
PARIS FRANCE 00 000000  Type or Classification (B)  MERCHANDISE SUPPLIER Name and Address (A)  SERVICE EMPLOYEES INTERNATIONAL 1313 L STREET NW WASHINGTON DC 20005  Type or Classification	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN,R.JACKSON EXP V.COUGHLIN AND R.JACKSOM NOV 2014 EXPV. COUGHLIN JAN/FEB 2015/MISC EXP-V. COUGH MISC EXP V.COUGHLIN R.JACKSON	Date (D) 08/27/2015 02/16/2015 05/01/2015 03/13/2015 04/20/2015 11/10/2015	\$\$,73 Amount (E) \$30,33 \$10,71 \$29,14 \$27,94 \$9,45 \$22,12 \$29,84
PARIS FRANCE 00 000000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL 1313 L STREET NW WASHINGTON DC 20005 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN,R.JACKSON EXP V.COUGHLIN AND R.JACKSOM NOV 2014 EXP-V. COUGHLIN JAN/FEB 2015/MISC EXP-V. COUGH MISC EXP V.COUGHLIN R.JACKSON MISC EXP V.COUGHLIN R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON	Date (D) 08/27/2015 02/16/2015 09/16/2015 05/01/2015 03/13/2015 04/20/2015 11/10/2015 05/29/2015	Amount (E) \$30,33 \$10,71 \$29,14 \$27,94 \$9,45 \$22,12 \$29,84 \$39,39
PARIS FRANCE 00 000000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL 1313 L STREET NW WASHINGTON DC 20005 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN,R.JACKSON EXP V.COUGHLIN AND R.JACKSOM NOV 2014 EXP-V. COUGHLIN JAN/FEB 2015/MISC EXP-V. COUGH MISC EXP V.COUGHLIN R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON	Date (D) 08/27/2015 02/16/2015 09/16/2015 05/01/2015 03/13/2015 04/20/2015 11/10/2015 05/29/2015 07/10/2015	\$ \$5,73 Amount (E) \$30,33 \$10,71 \$29,14 \$27,94 \$9,45 \$22,12 \$29,84 \$39,39 \$42,43
PARIS FRANCE 00 000000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL 1313 L STREET NW WASHINGTON DC 20005 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN,R.JACKSON EXP V.COUGHLIN AND R.JACKSOM NOV 2014 EXP-V. COUGHLIN JAN/FEB 2015/MISC EXP-V. COUGH MISC EXP V.COUGHLIN R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON	Date (D) 08/27/2015 09/16/2015 03/13/2015 04/20/2015 05/29/2015 05/29/2015 05/29/2015 05/29/2015 07/10/2015 05/29/2015 09/16/2015	\$5,73 Amount (E) \$30,33 \$10,71 \$29,14 \$27,94 \$9,45 \$22,12 \$29,84 \$39,39 \$42,43 \$31,97
PARIS FRANCE 00 000000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL 1313 L STREET NW WASHINGTON DC 20005 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) 7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN,R.JACKSON EXP V.COUGHLIN AND R.JACKSOM NOV 2014 EXPV. COUGHLIN JAN/FEB 2015/MISC EXP-V. COUGH MISC EXP V.COUGHLIN R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP.V.COUGHLIN,R.JACKSON MISC EXP.V.COUGHLIN,R.JACKSON MISC EXP.V.COUGHLIN,R.JACKSON	Date (D) 08/27/2015 02/16/2015 09/16/2015 05/01/2015 03/13/2015 04/20/2015 11/10/2015 05/29/2015 07/10/2015	\$ \$5,73 Amount (E) \$30,33 \$10,71 \$29,14 \$27,94 \$9,45 \$22,12 \$29,84 \$39,39 \$42,43 \$31,97 \$47,42
PARIS FRANCE 00 000000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL 1313 L STREET NW WASHINGTON DC 20005 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN, R.JACKSON EXP V.COUGHLIN AND R.JACKSOM NOV 2014 EXPV. COUGHLIN JAN/FEB 2015/MISC EXP-V. COUGH MISC EXP V.COUGHLIN R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN/R.JACKSON MISC EXP V.COUGHLIN/R.JACKSON MISC EXP V.COUGHLIN/R.JACKSON Total Itemized Transactions with this Payee/Payer	Date (D) 08/27/2015 02/16/2015 03/13/2015 04/20/2015 11/10/2015 05/29/2015 05/29/2015 07/10/2015 07/10/2015 09/16/2015 09/16/2015 12/07/2015	(E) \$30,33 \$10,71 \$29,14 \$27,94 \$9,45 \$22,12 \$29,84 \$39,39 \$42,43 \$31,97 \$47,42 \$320,80
PARIS FRANCE 00 000000  Type or Classification (B)  MERCHANDISE SUPPLIER Name and Address (A)  SERVICE EMPLOYEES INTERNATIONAL 1313 L STREET NW WASHINGTON DC 20005  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN, R.JACKSON EXP V.COUGHLIN AND R.JACKSOM NOV 2014 EXPV. COUGHLIN JAN/FEB 2015/MISC EXP-V. COUGH MISC EXP V.COUGHLIN R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/27/2015 02/16/2015 09/16/2015 05/01/2015 03/13/2015 04/20/2015 11/10/2015 05/29/2015 07/10/2015 09/16/2015	\$ \$5,73  Amount (E)  \$30,33 \$10,71 \$29,14 \$27,94 \$9,45 \$22,12 \$29,84 \$39,39 \$42,43 \$31,97 \$47,42 \$320,80
PARIS FRANCE 20 200000  Type or Classification (B)  MERCHANDISE SUPPLIER  Name and Address (A)  SERVICE EMPLOYEES INTERNATIONAL  1313 L STREET NW  WASHINGTON DC 20005  Type or Classification (B)  LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN, R.JACKSON EXP V.COUGHLIN AND R.JACKSOM NOV 2014 EXPV. COUGHLIN JAN/FEB 2015/MISC EXP-V. COUGH MISC EXP V.COUGHLIN R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN/R.JACKSON MISC EXP V.COUGHLIN/R.JACKSON MISC EXP V.COUGHLIN/R.JACKSON Total Itemized Transactions with this Payee/Payer	Date (D) 08/27/2015 02/16/2015 09/16/2015 05/01/2015 03/13/2015 04/20/2015 11/10/2015 05/29/2015 07/10/2015 09/16/2015	\$\$,73 Amount (E) \$30,33 \$10,71 \$29,14 \$27,94 \$9,45 \$22,12 \$29,84 \$39,39 \$42,43 \$31,97 \$47,42 \$320,80
PARIS FRANCE 00 000000  Type or Classification (B)  MERCHANDISE SUPPLIER  Name and Address (A)  SERVICE EMPLOYEES INTERNATIONAL  1313 L STREET NW WASHINGTON DC 20005  Type or Classification (B)  LABOR ORGANIZATION  Name and Address	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN, R.JACKSON EXP V.COUGHLIN AND R.JACKSOM NOV 2014 EXPV. COUGHLIN JAN/FEB 2015/MISC EXP-V. COUGH MISC EXP V.COUGHLIN R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/27/2015 02/16/2015 09/16/2015 05/01/2015 03/13/2015 04/20/2015 11/10/2015 05/29/2015 07/10/2015 09/16/2015	\$\$,73 Amount (E) \$30,33 \$10,71 \$29,14 \$27,94 \$9,45 \$22,12 \$29,84 \$39,39 \$42,43 \$31,97 \$47,42 \$320,80
PARIS FRANCE 00 000000  Type or Classification (B)  MERCHANDISE SUPPLIER Name and Address (A)  SERVICE EMPLOYEES INTERNATIONAL  1313 L STREET NW WASHINGTON DC 200005  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN, R.JACKSON EXP V.COUGHLIN AND R.JACKSOM NOV 2014 EXPV. COUGHLIN JAN/FEB 2015/MISC EXP-V. COUGH MISC EXP V.COUGHLIN R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/27/2015 02/16/2015 09/16/2015 05/01/2015 03/13/2015 04/20/2015 11/10/2015 05/29/2015 07/10/2015 09/16/2015	\$ \$5,73  Amount (E)  \$30,33 \$10,71 \$29,14 \$27,94 \$9,45 \$22,12 \$29,84 \$39,39 \$42,43 \$31,97 \$47,42 \$320,80
PARIS FRANCE 00 000000  Type or Classification (B)  MERCHANDISE SUPPLIER Name and Address (A)  SERVICE EMPLOYEES INTERNATIONAL 1313 L STREET NW WASHINGTON DC 200005  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  SHERATON GRAND SACRAMENTO	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN,R.JACKSON EXP V.COUGHLIN AND R.JACKSOM NOV 2014 EXP-V. COUGHLIN JAN/FEB 2015/MISC EXP-V. COUGH MISC EXP V.COUGHLIN R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 08/27/2015 02/16/2015 09/16/2015 05/01/2015 03/13/2015 04/20/2015 11/10/2015 05/29/2015 07/10/2015 09/16/2015 12/07/2015 ayer for This Schedule	\$\$,73 Amount (E) \$30,33 \$10,71 \$29,14 \$27,94 \$9,45 \$22,12 \$29,84 \$39,39 \$42,43 \$31,97 \$47,42 \$320,80 \$320,80
PARIS FRANCE 00 00000  Type or Classification (B)  MERCHANDISE SUPPLIER Name and Address (A)  SERVICE EMPLOYEES INTERNATIONAL  1313 L STREET NW WASHINGTON DC 20005  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  SHERATON GRAND SACRAMENTO	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC EXP.V.COUGHLIN, R.JACKSON EXP V.COUGHLIN AND R.JACKSOM NOV 2014 EXP-V. COUGHLIN JAN/FEB 2015/MISC EXP-V. COUGH MISC EXP V.COUGHLIN R.JACKSON MISC EXP V.COUGHLIN, R.JACKSON MISC EXP V.COUGHLIN, R.JACKSON MISC EXP V.COUGHLIN, R.JACKSON MISC EXP V.COUGHLIN, R.JACKSON MISC EXP V.COUGHLIN, R.JACKSON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose	Date (D) 08/27/2015 09/16/2015 05/01/2015 03/13/2015 04/20/2015 11/10/2015 05/29/2015 07/10/2015 07/10/2015 07/10/2015 09/16/2015 12/07/2015 12/07/2015 09/16/2015 D2/07/2015 D2	\$ \$5,73  Amount (E) \$30,33 \$10,71 \$29,14 \$27,94 \$9,45 \$22,12 \$29,84 \$339,39 \$42,43 \$31,97 \$47,42 \$320,80 \$ \$320,80
PARIS FRANCE 00 000000  Type or Classification (B)  MERCHANDISE SUPPLIER  Name and Address (A)  SERVICE EMPLOYEES INTERNATIONAL  1313 L STREET NW WASHINGTON DC 20005  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  SHERATON GRAND SACRAMENTO HOTEL	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN, R.JACKSON EXP V.COUGHLIN AND R.JACKSOM NOV 2014 EXPV. COUGHLIN JAN/FEB 2015/MISC EXP-V. COUGH MISC EXP V.COUGHLIN R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C)	Date (D) 08/27/2015 02/16/2015 09/16/2015 05/01/2015 03/13/2015 04/20/2015 11/10/2015 05/29/2015 07/10/2015 09/16/2015 12/07/2015 ayer for This Schedule	\$\$,5,73  Amount (E) \$30,33 \$10,71 \$29,14 \$27,94 \$9,45 \$22,12 \$29,84 \$39,39 \$42,43 \$31,97 \$47,42 \$320,80 \$320,80  Amount (E)
PARIS FRANCE 00 000000  Type or Classification (B)  MERCHANDISE SUPPLIER Name and Address (A)  SERVICE EMPLOYEES INTERNATIONAL  1313 L STREET NW WASHINGTON DC 200005  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  SHERATON GRAND SACRAMENTO HOTEL  1230 J STREET SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN, R.JACKSON EXP V.COUGHLIN, R.JACKSOM NOV 2014 EXPV. COUGHLIN JAN/FEB 2015/MISC EXP-V. COUGH MISC EXP V.COUGHLIN R.JACKSON MISC EXP V.COUGHLIN, R.JACKSON MISC EXP V.COUGHLIN, R.JACKSON MISC EXP V.COUGHLIN, R.JACKSON MISC EXP V.COUGHLIN, R.JACKSON MISC EXP V.COUGHLIN, R.JACKSON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 08/27/2015 02/16/2015 09/16/2015 05/01/2015 04/20/2015 11/10/2015 05/29/2015 07/10/2015 09/16/2015 07/10/2015 09/16/2015 07/10/2015 09/16/2015 12/07/2015  ayer for This Schedule  Date (D)	\$\$,73  Amount (E) \$30,33 \$10,71 \$29,14 \$27,94 \$9,45 \$22,12 \$29,84 \$339,39 \$42,43 \$31,97 \$47,42 \$320,80 \$320,80  Amount (E)
PARIS FRANCE 00 000000  Type or Classification (B)  MERCHANDISE SUPPLIER  Name and Address (A)  SERVICE EMPLOYEES INTERNATIONAL  1313 L STREET NW WASHINGTON DC 20005  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  SHERATON GRAND SACRAMENTO HOTEL  1230 J STREET SACRAMENTO CA	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN,R.JACKSON EXP V.COUGHLIN AND R.JACKSOM NOV 2014 EXP-V. COUGHLIN JAN/FEB 2015/MISC EXP-V. COUGH MISC EXP V.COUGHLIN R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/27/2015 02/16/2015 09/16/2015 05/01/2015 04/20/2015 01/10/2015 05/29/2015 07/10/2015 09/16/2015 07/10/2015 07/10/2015 09/16/2015 12/07/2015 ayer for This Schedule  Date (D)	\$ \$5,73  Amount (E)  \$30,33 \$10,71 \$29,14 \$27,94 \$9,45 \$22,12 \$29,84 \$39,39 \$42,43 \$31,97 \$47,42 \$320,80  Amount (E)  \$6,35
PARIS FRANCE 00 00000  Type or Classification (B)  MERCHANDISE SUPPLIER Name and Address (A)  SERVICE EMPLOYEES INTERNATIONAL  1313 L STREET NW WASHINGTON DC 20005  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  SHERATON GRAND SACRAMENTO HOTEL  1230 J STREET SACRAMENTO CA 95814	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN, R.JACKSON EXP V.COUGHLIN, R.JACKSOM NOV 2014 EXPV. COUGHLIN JAN/FEB 2015/MISC EXP-V. COUGH MISC EXP V.COUGHLIN R.JACKSON MISC EXP V.COUGHLIN, R.JACKSON MISC EXP V.COUGHLIN, R.JACKSON MISC EXP V.COUGHLIN, R.JACKSON MISC EXP V.COUGHLIN, R.JACKSON MISC EXP V.COUGHLIN, R.JACKSON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 08/27/2015 02/16/2015 09/16/2015 05/01/2015 04/20/2015 01/10/2015 05/29/2015 07/10/2015 09/16/2015 07/10/2015 07/10/2015 09/16/2015 12/07/2015 ayer for This Schedule  Date (D)	\$ \$5,73  Amount (E)  \$30,33 \$10,71 \$29,14 \$27,94 \$9,45 \$22,12 \$29,84 \$39,39 \$42,43 \$31,97 \$47,42 \$320,80  Amount (E)  \$6,35
PARIS FRANCE 00 00000  Type or Classification (B)  MERCHANDISE SUPPLIER  Name and Address (A)  SERVICE EMPLOYEES INTERNATIONAL  1313 L STREET NW WASHINGTON DC 20005  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  SHERATON GRAND SACRAMENTO HOTEL  1230 J STREET SACRAMENTO CA 95814  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN,R.JACKSON EXP V.COUGHLIN AND R.JACKSOM NOV 2014 EXP-V. COUGHLIN JAN/FEB 2015/MISC EXP-V. COUGH MISC EXP V.COUGHLIN R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/27/2015 02/16/2015 09/16/2015 05/01/2015 04/20/2015 01/10/2015 05/29/2015 07/10/2015 09/16/2015 07/10/2015 07/10/2015 09/16/2015 12/07/2015 ayer for This Schedule  Date (D)	\$ \$5,73  Amount (E)  \$30,33 \$10,71 \$29,14 \$27,94 \$9,45 \$22,12 \$29,84 \$39,39 \$42,43 \$31,97 \$47,42 \$320,80  Amount (E)  \$6,35
PARIS FRANCE 00 000000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL 1313 L STREET NW WASHINGTON DC 200005 Type or Classification (B) LABOR ORGANIZATION  Name and Address (A) SHERATON GRAND SACRAMENTO HOTEL 1230 J STREET SACRAMENTO CA 95814 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN,R.JACKSON EXP V.COUGHLIN AND R.JACKSOM NOV 2014 EXP-V. COUGHLIN JAN/FEB 2015/MISC EXP-V. COUGH MISC EXP V.COUGHLIN R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/27/2015 02/16/2015 09/16/2015 05/01/2015 04/20/2015 01/10/2015 05/29/2015 07/10/2015 09/16/2015 07/10/2015 07/10/2015 09/16/2015 12/07/2015 ayer for This Schedule  Date (D)	\$ \$5,73  Amount (E)  \$30,33 \$10,71 \$29,14 \$27,94 \$9,45 \$22,12 \$29,84 \$39,39 \$42,43 \$31,97 \$47,42 \$320,80  Amount (E)  \$6,35
PARIS FRANCE 00 000000  Type or Classification (B)  MERCHANDISE SUPPLIER Name and Address (A)  SERVICE EMPLOYEES INTERNATIONAL  1313 L STREET NW WASHINGTON DC 200005  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  SHERATON GRAND SACRAMENTO HOTEL  1230 J STREET SACRAMENTO CA 95814  Type or Classification (B)  HOTEL	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN, R.JACKSON EXP V.COUGHLIN, R.JACKSON MISC EXP V.COUGHLIN AND R.JACKSON MISC EXP V.COUGHLIN, R.JACKSON MISC EXP V.COUGHLIN, R.JACKSON MISC EXP V.COUGHLIN, R.JACKSON MISC EXP V.COUGHLIN, R.JACKSON MISC EXP V.COUGHLIN, R.JACKSON MISC EXP V.COUGHLIN, R.JACKSON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 08/27/2015 02/16/2015 09/16/2015 05/01/2015 03/13/2015 04/20/2015 05/29/2015 07/10/2015 07/10/2015 07/10/2015 09/16/2015 07/10/2015 09/16/2015 07/10/2015 09/16/2015 09	\$ \$5,73  Amount (E) \$30,33 \$10,71 \$29,14 \$27,94 \$9,45 \$22,12 \$29,84 \$39,39 \$42,43 \$31,97 \$47,42 \$320,80 \$320,80  Amount (E) \$ \$6,35 \$6,35
PARIS FRANCE 200 200000  Type or Classification (B)  MERCHANDISE SUPPLIER Name and Address (A)  SERVICE EMPLOYEES INTERNATIONAL  1313 L STREET NW WASHINGTON DC 200005  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  SHERATON GRAND SACRAMENTO HOTEL  1230 J STREET SACRAMENTO CA 95814  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN,R.JACKSON EXP V.COUGHLIN AND R.JACKSOM NOV 2014 EXP-V. COUGHLIN JAN/FEB 2015/MISC EXP-V. COUGH MISC EXP V.COUGHLIN R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/27/2015 02/16/2015 09/16/2015 05/01/2015 04/20/2015 01/10/2015 05/29/2015 07/10/2015 09/16/2015 07/10/2015 07/10/2015 09/16/2015 12/07/2015 ayer for This Schedule  Date (D)	\$ \$5,73  Amount (E) \$30,33 \$10,71 \$29,14 \$27,94 \$9,45 \$22,12 \$29,84 \$39,39 \$42,43 \$31,97 \$47,42 \$320,80 \$ \$320,80

SHERATON HYANNIS RESORT	Purpose (C)	Date (D)	Amount
35 SCUDDER AVE	Total Itemized Transactions with this Payee/Pay	er (D)	(E)
HYANNIS	Total Non-Itemized Transactions with this Payee		\$7,88
MA	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,88
02601 Type or Classification	_		
(B)			
HOTEL CONFERENCE CENTER	-		
Name and Address			
(A) SHERMAN MECHANICAL INC	_		
OFFICIAL INCOME INCOME	Purpose	Date (D)	Amount
1075 ALEXANDER CT	(C) 2015 SERVICE CONTRACT	01/08/2015	(E) \$5,73
CARY	Total Itemized Transactions with this Payee/Pay	er	\$5,73
IL 60013-1891	Total Non-Itemized Transactions with this Payer	e/Payer	\$4,40
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$10,14
(B)			
HVAC MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A) SIRATA BEACH RESORT	(C)	(D)	(E)
SILVATA BEAGITAEGORT	2015 STANDING COMMITTEE	06/10/2015	\$19,14
5300 GULF BOULEVARD	2015 SUMMER SCHOOL DEPOSIT	05/21/2015	\$52,00
ST PETERSBURG BEACH	2015 SUMMER SCHOOL FINAL PMT	07/28/2015	\$32,59
FL 33706	2015 SUMMER SCHOOL DEPOSIT Total Itemized Transactions with this Payee/Pay	04/08/2015	\$104,00 \$207.73
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay		\$207,73 \$24,92
(B)	Total of All Transactions with this Payee/Payer		\$232,65
HOTEL CONFERENCE CENTER		1	,
Name and Address			
(A) SMITH BROTHERS ELEC INC	-		
OWNER DE LE CONTROLLE DE LA CO	Purpose	Date	Amount
18445 WEAVER	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Pay		\$
MI 18228	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay		\$34,72 \$34,72
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$34,72
(B)			
BUILDING MAINTENANCE			
Name and Address			
(A) SOARING EAGLE & CASINO RESORT	-		
	Purpose	Date	Amount
6800 SOARING EAGLE BLVD	(C)	(D)	(E)
MT PLEASANT	Total Itemized Transactions with this Payee/Pay		\$
MI 48858	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay		\$5,61 \$5,61
Type or Classification	Total of All Hallsactions with this Laycon ay	ci ioi iiiis ociicadic	ΨΟ,ΟΙ
(B)			
HOTEL CONFERENCE CENTER  Name and Address			
(A)			
SOONER HOTEL & SUITES	_		
	Purpose	Date	Amount
300 KELLOGG DRIVE	(C)	(D)	(E)
Norman Ok	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$ \$11,66
73037	Total of All Transactions with this Payee/Pay		\$11,66
Type or Classification		Į.	. ,
(B)	_		
HOTEL Name and Address	+		
(A)			
SOUTHERN CALIFORNIA EDISON CO	_		
00 POV 200	Purpose	Date	Amount
PO BOX 300 ROSEMEAD	(C) Total Itemized Transactions with this Payee/Pay	er (D)	(E)
CA COSEMEAD	Total Non-Itemized Transactions with this Payee		 \$33,13
1772-0001	Total of All Transactions with this Payee/Pay		\$33,13
Type or Classification		,	
(B)	_		
Name and Address			
(A)			
OUTHWEST AIRLINÉS CO	_		
O BOY 07200	Purpose	Date	Amount
O BOX 97390	(C) Total Itemized Transactions with this Payee/Pay	er (D)	(E)
ALLAS	Total Non-Itemized Transactions with this Payee		 \$20,41
		er for This Schedule	\$20,41
X 5397	Total of All Transactions with this Payee/Pay		
X 5397 Type or Classification	Total of All Transactions with this Payee/Pay		
X 5397 Type or Classification (B)	Total of All Transactions with this Payee/Pay		
X 5397 Type or Classification (B) IRLINE			Amount
X 5397 Type or Classification (B)	Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D)	Amount (E)
(B)  NIRLINE  Name and Address	Purpose	Date (D) er	

2702 LOVE FIELD DR 800-435-9792	Purpose (C)	Date (D)	Amount (E)
TX	Total of All Transactions with this Payee/Payer f		\$93,404
75235		'	,
Type or Classification (B)			
AIRLINES			
Name and Address			
(A)			
SPIRIT AIRLINES 2800 EXECUTIVE WAY	Purpose	Date	Amount
GROUP DESK	(C)	(D)	(E)
MIRAMAR	Total Itemized Transactions with this Payee/Payer		\$0
FL 33025	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$6,123
Type or Classification	Total of All Transactions with this Payee/Payer	or this schedule	\$6,123
(B)			
AIRLINE			
Name and Address			
(A) SPIRIT AIRLINES INC			
	Purpose	Date	Amount
2800 EXECUTIVE WAY	(C)	(D)	(E)
MIRAMAR FL	Total Itemized Transactions with this Payee/Payer		\$0
33025-6542	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$20,156 \$20,156
Type or Classification	Total of All Transactions with this Taycon ayer i	or rins ochedule	Ψ20,100
(B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPORTSONE INC	JULY MONTHLY CONSULTING FEES	08/14/2015	(L) \$9,120
S. S. (196.12 II.6	MONTHLY CONSULT FEES-JUNE	07/10/2015	\$11,400
10115 CURLEY ROAD	AUGUST CONSULTING FEES	09/09/2015	\$5,700
SAN ANTONIO	MAY CONSULTING FEES	06/05/2015	\$11,400
FL 33576	APRIL MONTHLY CONSULTING FEES	04/20/2015	\$11,400
Type or Classification	MARCH CONSULTING FEES  Total Itemized Transactions with this Payer/Payer	03/27/2015	\$11,400 \$60,420
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$60,420 \$2,704
MARKETING	Total of All Transactions with this Payee/Payer f		\$63,124
Name and Address		'	· ,
(A)			
SPROUT SOCIAL INC 10TH FLOOR SUITE 110	Purpose	Date	Amount
131 S DEARBORN	(C)	(D)	(E)
CHICAGO	ANNUAL ENTERPRISE PLAN Total Itemized Transactions with this Payee/Payer	02/11/2015	\$16,200 \$16,200
IL .	Total Non-Itemized Transactions with this Payee/Pa	ver	\$10,200
60603  Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$16,200
(B)		,	
SOCIAL MEDIA PROGRAM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STACY PUBLISHING INC			
6901 GEORGETOWN-GREENSVILLE			
GREENVILLE			
IN 17101			
47124 Type or Classification			
(B)	DUDI ICUING/DDINTING/DEGE DDT	44/00/2045	<b>#20.000</b>
PUBLISHING	PUBLISHING/PRINTING/REG5 RPT PRINTING	11/09/2015 05/13/2015	\$28,800 \$31,369
	Total Itemized Transactions with this Payee/Payer	03/13/2013	\$60,169
	Total Non-Itemized Transactions with this Payee/Pa	yer	\$193
	Total of All Transactions with this Payee/Payer f	or This Schedule	\$60,362
Name and Address			
(A)			
STANLEY T. DOBRY	Purpose	Date	Amount
BOX 1244	(C) ALCOA ARB	(D) 09/18/2015	(E) \$7,269
WARREN	Total Itemized Transactions with this Payee/Payer	09/10/2013	\$7,269
MI 48090-0244	Total Non-Itemized Transactions with this Payee/Pa	ver	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f		\$7,269
(B)			
INDIVIDUAL			
Name and Address			
(A) STARWOOD HOTELS & RESORTS			
STARWOOD HOTELS & RESORTS	Purpose	Date	Amount
811 SEVENTH AVENUE A	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY 10010	Total Non-Itemized Transactions with this Payee/Pa		\$12,044
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$12,044
(B)			
HOTELS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

STAYBRIDGE SUITES	Purpose	Date	Amount
SUITE 130-372 2000 MALLORY LANE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
FRANKLIN	Total Non-Itemized Transactions with this Payee/Payer	aver	 \$7,16
TN	Total of All Transactions with this Payee/Payer		\$7,16
37067		,	. ,
Type or Classification (B)			
HOTEL	_		
Name and Address			
(A)			
STAYBRIDGE SUITES - LAS VEGAS	Dumass	l Dete l	Amazumt
5735 DEAN MARTIN DRIVE	Purpose (C)	Date (D)	Amount (E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	(2)	<del>(-/</del>
NV	Total Non-Itemized Transactions with this Payee/P		\$37,76
89118	Total of All Transactions with this Payee/Payer	for This Schedule	\$37,76
Type or Classification (B)			
HOTEL	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STAYBRIDGE SUITES NEW ORLEANS	HOTEL	07/15/2015	\$8,94
FRENCH QTR	HOTEL ROOMS-TEMP ORGANIZERS	11/13/2015	\$6,70
501 TCHOUPITOULAS ST	HOUSING FOR TEMP ORGANIZERS	10/14/2015	\$9,87
NEW ORLEANS	HOUSING FOR TEMP ORGANIZERS HOUSING FOR TEMP ORGANIZERS	12/15/2015 06/12/2015	\$11,56
LA	HOUSING FOR TEMP ORGANIZERS HOUSING FOR TEMP ORGANIZERS	06/12/2015	\$6,93 \$8,37
70130	Total Itemized Transactions with this Payee/Payer	00/10/2010	\$52,39
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/P	ayer	\$4,33
HOTEL	Total of All Transactions with this Payee/Payer		\$56,73
Name and Address			
(A)			
STAYBRIDGE SUITES RIDGELAND	Purpose	Date	Amount
   801 RIDGEWOOD	(C)	(D)	Amount (E)
RIDGELAND	Total Itemized Transactions with this Payee/Payer	(5)	\$
MS	Total Non-Itemized Transactions with this Payee/P	ayer	\$15,48
39157	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,48
Type or Classification			
(B) HOTEL CONFERENCE CENTER	$\dashv$		
Name and Address			
(A)			
STEVEN KRUG DBA S K ENTERPRISES			
40000 W OB 750 O	Purpose (C)	Date	Amount
10329 W CR 750 S KNIGHTSTOWN	Total Itemized Transactions with this Payee/Payer	(D)	(E)
IN	Total Non-Itemized Transactions with this Payee/P	aver	\$6,03
46148	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,03
Type or Classification			
(B)			
HNU 1137H M 1781			
Name and Address (A)			
Name and Address			
Name and Address (A) STONEY CREEK INN	Purpose	Date	Amount
(A) STONEY CREEK INN 101 18TH STREET	(C)	Date (D)	(E)
Name and Address (A) STONEY CREEK INN 101 18TH STREET MOLINE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
Name and Address (A) STONEY CREEK INN 101 18TH STREET	(C)	(D)	(E) \$38,81
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$38,81
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$38,81
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification (B) RESTAURANT	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$38,81
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification (B) RESTAURANT Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$38,81
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification (B) RESTAURANT	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$38,81
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification (B) RESTAURANT Name and Address (A) SUPER 8 MOTEL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose	(D) ayer for This Schedule	(E) \$38,81 \$38,81
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification (B) RESTAURANT Name and Address (A) SUPER 8 MOTEL 500 ETNA ROAD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)	(D) ayer for This Schedule	(E) \$38,81 \$38,81 Amount (E)
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification (B) RESTAURANT Name and Address (A) SUPER 8 MOTEL  500 ETNA ROAD OTTAWA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D)	(E) \$38,81 \$38,81 Amount (E)
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification (B) RESTAURANT Name and Address (A) SUPER 8 MOTEL 500 ETNA ROAD OTTAWA IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D) ayer	(E) \$38,81 \$38,81 Amount (E) \$8,93
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification (B) RESTAURANT Name and Address (A) SUPER 8 MOTEL  500 ETNA ROAD OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D) ayer	(E) \$38,81 \$38,81 Amount (E) \$8,93
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification (B) RESTAURANT Name and Address (A) SUPER 8 MOTEL  500 ETNA ROAD OTTAWA IL 61350 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D) ayer	(E) \$38,81 \$38,81 Amount (E) \$8,93
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification (B) RESTAURANT Name and Address (A) SUPER 8 MOTEL  500 ETNA ROAD OTTAWA IL 61350 Type or Classification (B) MOTEL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D) ayer	(E) \$38,81 \$38,81 Amount (E) \$8,93
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification (B) RESTAURANT Name and Address (A) SUPER 8 MOTEL  500 ETNA ROAD OTTAWA IL 61350 Type or Classification (B) MOTEL Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D) ayer	(E) \$38,81 \$38,81 Amount (E) \$8,93
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification (B) RESTAURANT Name and Address (A) SUPER 8 MOTEL  500 ETNA ROAD OTTAWA IL 61350 Type or Classification (B) MOTEL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D) ayer	(E) \$38,81 \$38,81 Amount (E) \$8,93
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification (B) RESTAURANT Name and Address (A) SUPER 8 MOTEL 500 ETNA ROAD OTTAWA IL 61350 Type or Classification (B) MOTEL Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D) ayer	(E) \$38,81 \$38,81 Amount (E) \$8,93
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification (B) RESTAURANT Name and Address (A) SUPER 8 MOTEL  500 ETNA ROAD OTTAWA IL 61350 Type or Classification (B) MOTEL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Payer Payer Payer Co.  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Co.	(D) ayer for This Schedule  Date (D) ayer for This Schedule	(E) \$38,81 \$38,81 Amount (E) \$8,93 \$8,93
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification (B) RESTAURANT Name and Address (A) SUPER 8 MOTEL  500 ETNA ROAD OTTAWA IL 61350 Type or Classification (B) MOTEL Name and Address (A) SUPREME SERVICE SPECIALTIES  1360 S. MAPLE ST LEBANON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Payer Payer Co.  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Payer Payer Payer Payer Co.  Purpose (C) Total Itemized Transactions with this Payee/Payer Co.  Total Itemized Transactions with this Payee/Payer Payer Co.	Date (D)  ayer  for This Schedule  Date (D)  ayer  for This Schedule  Date (D)	(E) \$38,81 \$38,81 Amount (E) \$8,93 \$8,93
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification (B) RESTAURANT Name and Address (A) SUPER 8 MOTEL 500 ETNA ROAD OTTAWA IL 61350 Type or Classification (B) MOTEL Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Color Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Color Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemiz	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	(E) \$38,81 \$38,81 Amount (E) \$8,93 \$8,93 \$8,93
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification (B) RESTAURANT Name and Address (A) SUPER 8 MOTEL 500 ETNA ROAD OTTAWA IL 61350 Type or Classification (B) MOTEL Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Payer Payer Co.  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Payer Payer Payer Payer Co.  Purpose (C) Total Itemized Transactions with this Payee/Payer Co.  Total Itemized Transactions with this Payee/Payer Payer Co.	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	(E) \$38,81 \$38,81 Amount (E) \$8,93 \$8,93 \$8,93
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification (B) RESTAURANT Name and Address (A) SUPER 8 MOTEL 500 ETNA ROAD OTTAWA IL 61350 Type or Classification (B) MOTEL Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Color Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Color Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemiz	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	(E) \$38,81 \$38,81 Amount (E) \$8,93 \$8,93 \$8,93
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification (B) RESTAURANT Name and Address (A) SUPER 8 MOTEL 500 ETNA ROAD OTTAWA IL 61350 Type or Classification (B) MOTEL Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Color Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Color Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemiz	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	(E) \$38,81 \$38,81 Amount (E) \$8,93 \$8,93 \$8,93
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification (B) RESTAURANT Name and Address (A) SUPER 8 MOTEL  500 ETNA ROAD OTTAWA IL 61350 Type or Classification (B) MOTEL Name and Address (A) SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Color Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Color Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemiz	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	(E) \$38,81 \$38,81 Amount (E) \$8,93 \$8,93 \$8,93
Name and Address (A) STONEY CREEK INN  101 18TH STREET MOLINE IL 61265 Type or Classification (B) RESTAURANT Name and Address (A) SUPER 8 MOTEL  500 ETNA ROAD OTTAWA IL 61350 Type or Classification (B) MOTEL Name and Address (A) SUPREME SERVICE SPECIALTIES  1360 S. MAPLE ST LEBANON TN 37087 Type or Classification (B) JANITORIAL SERVICES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) ayer for This Schedule  Date (D) ayer for This Schedule  Date (D) ayer for This Schedule	(E) \$16,26i

22700 ALCED STREET	Purpose	Date	Amount
22708 ALGER STREET ST. CLAIR SHORES	(C) Total Non-Itemized Transactions with this Payee/F		(E) \$22,27
/I 8080	Total of All Transactions with this Payee/Payer	for This Schedule	\$22,27
18080 Type or Classification	-		
(B)			
NDIVIDUAL  Name and Address	Disperse	Dete	Amazzat
(A)	Purpose (C)	Date (D)	Amount (E)
SYNC STRATEGIES LLC	PROFESSIONAL SERVICES	11/05/2015	\$8,63
SUITE 103-104	PROFESSIONAL SERVICES	04/07/2015	\$7,50
1117 HILLSBORO PIKE NASHVILLE	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	01/16/2015 11/20/2015	\$7,50 \$8,40
ΓN	PROFESSIONAL SERVICES	10/13/2015	\$7,65
37215	PROFESSIONAL SERVICES	05/27/2015	\$7,50
Type or Classification (B)	PROFESSIONAL SERVICES	09/02/2015	\$7,50
CONSULTING FIRM	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	12/21/2015 07/10/2015	\$7,50 \$7,50
	PROFESSIONAL SERVICES	02/24/2015	\$7,50
	PROFESSIONAL SERVICES	05/27/2015	\$7,50
	PROFESSIONAL SERVICES	07/10/2015	\$10,40
	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	01/26/2015 01/26/2015	\$8,71 \$7,50
	Total Itemized Transactions with this Payee/Payer		\$111,31
	Total Non-Itemized Transactions with this Payee/F	Payer	\$7,00
Name and Address	Total of All Transactions with this Payee/Payer	for This Schedule	\$118,31
(A)	_		
TAM-0-SHANTER	Purpose	Date	Amount
7060 SYLVANIA AVE	(C)	(D)	(E)
SYLVANIA	Total Itemized Transactions with this Payee/Payer		\$
OH 43560	Total Non-Itemized Transactions with this Payee/F		\$5,33
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,33
(B)			
EXHIBITION CENTER			
Name and Address (A)			
TANNER & ASSOCIATES PC	Purpose	Date	Amount
SUITE 407 6300 RIDGLEA PLACE	(C)	(D)	(E)
FORT WORTH	LEGAL FEES	02/17/2015	\$9,57
TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$9,57 \$17,52
76116-5706 Type or Classification	Total of All Transactions with this Payee/Payer		\$27,09
(B)			
LAW FIRM			
Name and Address (A)			
TEMPERATURE SERVICES INC			
	Purpose	Date	Amount
37679 SCHOOLCRAFT ROAD LIVONIA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Fayer		 \$14,75
48150	Total of All Transactions with this Payee/Payer	for This Schedule	\$14,75
Type or Classification (B)			
HEATING AND COOLING COMPANY	-		
Name and Address			
(A) TESTING ENGINEERS & CONSULTANTS			
TESTING ENGINEERS & CONSULTANTS INC	Purpose	Date	Amount
PO BOX 249	(C) ASSESSMENT/CONDITIONS SOLID HO	(D) 08/27/2015	(E) \$9,92
1343 ROCHESTER ROAD	ASSESSMENT OF INDOOR ENVIRO CO	06/18/2015	\$7,58
TROY MI	Total Itemized Transactions with this Payee/Payer		\$17,50
48099-0249	Total Non-Itemized Transactions with this Payee/F	Payer	\$
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,50
(B) ENGINEERING CONSULTANTS	_		
Name and Address			
(A)			
THE BETHEL INN & COUNTRY CLUB	Purpose	Date	Amount
PO BOX 49	(C)	(D)	(E)
BETHEL	Total Itemized Transactions with this Payee/Payer		\$
ME 04217	Total Non-Itemized Transactions with this Payee/F		\$5,17
	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,17
Type or Classification			
Type or Classification (B)	⊣		
(B)		5.	Δ :
(B) HOTEL Name and Address	Purpose (C)	Date (D)	Amount (E)
(B) HOTEL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
(B) HOTEL Name and Address	(C)	(D) Payer	

	000-149 (LIVIZ) 12/31/	2010	
ME 04217			
Type or Classification			
(B)			
HOTELS			
Name and Address (A)			
THE BUREAU OF NATIONAL AFFAIRS	Dumasa	l Dete l	Amazunt
NC	Purpose (C)	Date (D)	Amount (E)
	LABOR/EMPLOYMENT LAW RESOURCE	10/01/2015	\$9,70
PO BOX 7814 EDISON	BPRC21	04/07/2015	\$8,02
NJ	Total Itemized Transactions with this Payee/Paye		\$17,73
08818-7814	Total Non-Itemized Transactions with this Payee/		\$10,30
Type or Classification	Total of All Transactions with this Payee/Paye	r for this schedule	\$28,03
(B) PUBLISHER	_		
Name and Address			
(A)			
THE CINCINNATIAN HOTEL	_		
204 VINE ST	Purpose	Date (D)	Amount
601 VINE ST CINCINNATI	(C) Total Itemized Transactions with this Payee/Paye		(E)
OH OH	Total Non-Itemized Transactions with this Payee/		\$7,01
45202-2408	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,01
Type or Classification			
(B) HOTELS	-		
Name and Address			
(A)			
THE CONDADO PLÀŹA HILTON	_		
999 ASHFORD AVENUE	Purpose (C)	Date (D)	Amount (E)
SAN JUAN 0090 PR	Total Itemized Transactions with this Payee/Paye		( <u></u> )
00	Total Non-Itemized Transactions with this Payee/		\$12,31
00000	Total of All Transactions with this Payee/Paye		\$12,31
Type or Classification			
(B) HOTELS	_		
Name and Address			
(A)			
THE CORDIAL SHOPPE INC	_		
DOAE TELECHARIL DOAD	Purpose (C)	Date (D)	Amount (E)
9045 TELEGRAPH ROAD TAYLOR	Total Itemized Transactions with this Payee/Paye		(L) \$
MI	Total Non-Itemized Transactions with this Payee/		\$8,92
48180	Total of All Transactions with this Payee/Paye	r for This Schedule	\$8,92
Type or Classification (B)			
CATERING SERVICE	_		
Name and Address			
(A)			
THE HERTZ CORPORATION	Purpose	Date	Amount
14501 HERTZ QUAIL SPG PK	(C)	(D)	(E)
BUFFALO	Total Itemized Transactions with this Payee/Paye		\$
NY	Total Non-Itemized Transactions with this Payee/		\$17,54
14225 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$17,54
(B)			
CAR RENTAL			
Name and Address			
(A) THE LAW OFFICE OF KIRSTEN	Purpose	Date	Amount
THE LAW OFFICE OF KIRSTEN  DOOLITTLE PA	(C)	(D)	(E)
SUITE 240	LEGAL FEES	06/26/2015	\$5,92
207 NORTH LAURA STREET	LEGAL FEES	05/07/2015	\$5,07
JACKSONVILLE	LEGAL FEES	06/26/2015	\$6,03
FL 32202	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$17,03 \$22,51
Type or Classification	Total of All Transactions with this Payee/Paye		\$39,54
(B)		,	700,0
_AW FIRM	_		
Name and Address	Purpose	Date	Amount
(A) THE LINKS OF MADISON COUNTY	(C) FEBRUARY 2015	(D) 03/03/2015	(E) \$6,40
SUITE 33-A	DEC 2015 RENT	12/11/2015	\$8,12
147 LINKS DRIVE	JUNE 2015 RENT	05/27/2015	\$6,40
CANTON	OCTOBER 2015 RENT	09/18/2015	\$8,09
MS 39046	RENT	03/26/2015	\$6,40
Type or Classification	RENT RENT	04/24/2015	\$6,40
(B)	AUGUST 2015 RENT	10/23/2015 07/22/2015	\$8,10 \$8,05
LANDLORD	DEC 2015 RENT FOR 5 APT	12/02/2015	\$8,10
	SEPTEMBER 2015 RENT	08/24/2015	\$8,05
	FEBRUARY 2015 RENT	02/03/2015	\$6,40
	Total Itemized Transactions with this Payee/Paye	r	\$88,56
	Total Non-Itemized Transactions with this Payee/Paye		\$1,37
		,	

Name and Address (A) THE PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170 Type or Classification (B) LABOR ORG ART 32 UAW CONST Name and Address (A) THE STAYBRIDGE SUITES HOTEL 7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421 Type or Classification (B) HOTEL Name and Address (A)	Purpose (C)  JULY 2015 RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer  Purpose (C) REPLENISH OPERATING FUND ACC. STAFF PENSION PLAN/2014 REPLENISH THE OPERATING FUND REPLENISHING THE OPERATING FUND REPLENISH/OPERATING FUND Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Payer r for This Schedule  Date (D) 02/16/2015 08/28/2015 07/28/2015 05/18/2015 10/08/2015 r Payer r for This Schedule  Date (D) r	Amount (E) \$8,050 \$88,560 \$1,375 \$89,935  Amount (E) \$111,345 \$56,388 \$117,774 \$112,878 \$117,774 \$112,878 \$515,908
(A) THE PUBLIC REVIEW BOARD  904 STARKWEATHER PLYMOUTH MI 48170  Type or Classification (B) LABOR ORG ART 32 UAW CONST Name and Address (A) THE STAYBRIDGE SUITES HOTEL  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B) HOTEL  Name and Address	JULY 2015 RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer  Purpose (C) REPLENISH OPERATING FUND ACC. STAFF PENSION PLAN/2014 REPLENISH THE OPERATING FUND REPLENISHING THE OPERATING FUND REPLENISH/OPERATING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/17/2015 r Payer r for This Schedule  Date (D) 02/16/2015 08/28/2015 07/28/2015 05/18/2015 10/08/2015 r Payer r for This Schedule  Date (D)	\$8,050 \$88,560 \$1,375 \$89,935 Amount (E) \$111,345 \$56,386 \$117,774 \$112,876 \$117,523 \$515,906 \$0 \$515,906
(A) THE PUBLIC REVIEW BOARD  204 STARKWEATHER PLYMOUTH MI 48170  Type or Classification (B) ABOR ORG ART 32 UAW CONST Name and Address (A) THE STAYBRIDGE SUITES HOTEL  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B) HOTEL Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) REPLENISH OPERATING FUND ACC. STAFF PENSION PLAN/2014 REPLENISH THE OPERATING FUND REPLENISHING THE OPERATING FUND REPLENISH/OPERATING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Payer r for This Schedule  Date (D) 02/16/2015 08/28/2015 07/28/2015 05/18/2015 10/08/2015 r Payer r for This Schedule  Date (D) r	\$88,560 \$1,375 \$89,936 Amount (E) \$111,345 \$56,386 \$117,774 \$112,876 \$117,523 \$515,906 \$6
(A) THE PUBLIC REVIEW BOARD  204 STARKWEATHER PLYMOUTH MI 18170  Type or Classification (B) ABOR ORG ART 32 UAW CONST Name and Address (A) THE STAYBRIDGE SUITES HOTEL  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B) HOTEL Name and Address	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) REPLENISH OPERATING FUND ACC. STAFF PENSION PLAN/2014 REPLENISH THE OPERATING FUND REPLENISHING THE OPERATING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Payer r for This Schedule  Date (D) 02/16/2015 08/28/2015 07/28/2015 05/18/2015 10/08/2015 r Payer r for This Schedule  Date (D) r	\$1,375 \$89,936  Amount (E) \$111,345 \$56,386 \$117,772 \$112,876 \$117,523 \$515,906 \$6 \$515,906
(A) THE PUBLIC REVIEW BOARD  204 STARKWEATHER PLYMOUTH MI 48170  Type or Classification (B) ABOR ORG ART 32 UAW CONST Name and Address (A) THE STAYBRIDGE SUITES HOTEL  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B) HOTEL Name and Address	Total of All Transactions with this Payee/Payer  Purpose (C)  REPLENISH OPERATING FUND ACC.  STAFF PENSION PLAN/2014  REPLENISH THE OPERATING FUND  REPLENISHING THE OPERATING FUND  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Trior This Schedule  Date (D) 02/16/2015 08/28/2015 07/28/2015 05/18/2015 10/08/2015 r Payer r for This Schedule  Date (D)	\$89,938  Amount (E) \$111,348 \$56,388 \$117,77* \$112,879 \$117,523 \$515,908 \$\$\$ \$515,908
(A) THE PUBLIC REVIEW BOARD  904 STARKWEATHER PLYMOUTH MI 48170  Type or Classification (B) LABOR ORG ART 32 UAW CONST Name and Address (A) THE STAYBRIDGE SUITES HOTEL  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B) HOTEL Name and Address	REPLENISH OPERATING FUND ACC. STAFF PENSION PLAN/2014 REPLENISH THE OPERATING FUND REPLENISHING THE OPERATING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	(D) 02/16/2015 08/28/2015 07/28/2015 05/18/2015 10/08/2015 r Payer r for This Schedule  Date (D)	(E) \$111,344 \$56,388 \$117,77 \$112,874 \$117,523 \$515,908 \$5 \$515,908
904 STARKWEATHER PLYMOUTH MI 48170  Type or Classification (B) LABOR ORG ART 32 UAW CONST Name and Address (A) THE STAYBRIDGE SUITES HOTEL 7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B) HOTEL Name and Address	REPLENISH OPERATING FUND ACC. STAFF PENSION PLAN/2014 REPLENISH THE OPERATING FUND REPLENISHING THE OPERATING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/16/2015 08/28/2015 07/28/2015 05/18/2015 10/08/2015 r Payer r for This Schedule	\$111,345 \$56,386 \$117,772 \$112,876 \$117,523 \$515,906 \$515,908
PLYMOUTH MI 48170  Type or Classification (B)  LABOR ORG ART 32 UAW CONST  Name and Address (A)  THE STAYBRIDGE SUITES HOTEL  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B)  HOTEL  Name and Address	REPLENISH THE OPERATING FUND REPLENISHING THE OPERATING FUND REPLENISH/OPERATING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/28/2015 05/18/2015 10/08/2015 r Payer r for This Schedule	\$117,774 \$112,878 \$117,523 \$515,908 \$515,908
PLYMOUTH WI 48170  Type or Classification (B)  LABOR ORG ART 32 UAW CONST  Name and Address (A)  THE STAYBRIDGE SUITES HOTEL  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B)  HOTEL  Name and Address	REPLENISHING THE OPERATING FUND REPLENISH/OPERATING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/18/2015 10/08/2015 r Payer r for This Schedule	\$112,876 \$117,523 \$515,906 \$6 \$515,906
Type or Classification (B)  _ABOR ORG ART 32 UAW CONST  Name and Address (A)  THE STAYBRIDGE SUITES HOTEL  7015 SHALLOWFORD ROAD CHATTANOOGA IN 37421  Type or Classification (B)  HOTEL  Name and Address	REPLENISH/OPERATING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/08/2015 r Payer r for This Schedule  Date (D)	\$117,523 \$515,908 \$15,908 \$515,908
Type or Classification (B)  ABOR ORG ART 32 UAW CONST  Name and Address (A)  THE STAYBRIDGE SUITES HOTEL  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B)  HOTEL  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer r for This Schedule  Date (D)	\$515,908 \$( \$515,908 Amount
(B)  ABOR ORG ART 32 UAW CONST  Name and Address (A)  THE STAYBRIDGE SUITES HOTEL  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B)  HOTEL  Name and Address	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Payer r for This Schedule  Date (D)	\$6 \$515,908 Amount
ABOR ORG ART 32 UAW CONST  Name and Address (A)  THE STAYBRIDGE SUITES HOTEL  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B)  HOTEL  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	Date (D)	Amount
(A) THE STAYBRIDGE SUITES HOTEL  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B) HOTEL  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D)	
THE STAYBRIDGE SUITES HOTEL  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B) HOTEL  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D)	
7015 SHALLOWFORD ROAD CHATTANOOGA FN 87421 Type or Classification (B) HOTEL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D)	
CHATTANOOGA IN 87421 Type or Classification (B) HOTEL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D)	
CHATTANOOGA IN 87421 Type or Classification (B) HOTEL Name and Address	Total Non-Itemized Transactions with this Payee/F		(E)
Type or Classification (B)  HOTEL  Name and Address		Payer	\$0
Type or Classification (B)  HOTEL  Name and Address	Total of All Transactions with this Payee/Payer		\$9,169
(B) HOTEL Name and Address		r for This Schedule	\$9,169
HOTEL  Name and Address	_		
Name and Address			
THOMAS THIBEAULT		1 5 1	Α
1908 OAK COURT	Purpose (C)	Date (D)	Amount (E)
POCAHONTAS	Total Itemized Transactions with this Payee/Payer		(E) \$(
AR	Total Non-Itemized Transactions with this Payee/F		\$6,515
72455	Total of All Transactions with this Payee/Payer	r for This Schedule	\$6,515
Type or Classification			
(B) NDIVIDUAL	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THOMSON WEST	MONTHLY SUBSCRIPTION	07/08/2015	\$5,617
PO BOX 6292	MONTHLY SUBSCRIPTION	08/26/2015	\$5,591
PAYMENT CENTER CAROL STREAM	MONTHLY SUBSCRIPTION	11/20/2015	\$9,908
L	MONTHLY SUBSCRIPTION	06/04/2015	\$12,078
- 60197-6292	MONTHLY SUBSCRIPTION  MONTHLY SUBSCRIPTION	12/11/2015 09/25/2015	\$5,980 \$6,076
Type or Classification	MONTHLY SUBSCRIPTION	04/07/2015	\$9,163
(B)	MONTHLY SUBSCRIPTION	03/02/2015	\$6,464
SUBSCRIPTIONS	MONTHLY SUBSCRIPTION	08/28/2015	\$5,965
	MONTHLY SUBSCRIPTION	01/15/2015	\$5,470
	MONTHLY SUBSCRIPTION	02/03/2015	\$5,470
	MONTHLY SUBSCRIPTION	04/22/2015	\$5,625
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$83,407 \$44,436
	Total of All Transactions with this Payee/Payer		\$127,843
Name and Address	,		¥121,010
(A)			
THOUSAND HILLS CONDO RTL	Durnaga	Data	Amount
245 S WILDWOOD DR	Purpose (C)	Date (D)	Amount (E)
BRANSON	Total Itemized Transactions with this Payee/Payer		(L) \$0
MO	Total Non-Itemized Transactions with this Payee/F	Payer	\$12,466
65616	Total of All Transactions with this Payee/Payer	r for This Schedule	\$12,466
Type or Classification (B)			
HOTELS	-		
Name and Address			
(A)	Purpose	Date	Amount
THOUSAND HILLS GOLF RESORT	(C)	(D)	(E)
045 00UTU WW DW000 55" /5	STAFF MEETING	09/18/2015	\$10,045
245 SOUTH WILDWOOD DRIVE BRANSON	STAFF MEETING STAFF MEETING	09/18/2015 09/18/2015	\$14,036 \$10,503
MO	STAFF MEETING DEPOSIT	02/27/2015	\$10,503
55616	Total Itemized Transactions with this Payee/Payer	r	\$43,404
Type or Classification	Total Non-Itemized Transactions with this Payee/F	Payer	\$7,554
(B)	Total of All Transactions with this Payee/Payer	r for This Schedule	\$50,958
HOTEL & CONFERENCE CENTER	+		
Name and Address (A)			
THUNDERBOWL LANES & LOUNGE IN			
A LOUISE IN	Purpose	Date	Amount
4000 ALLEN DC 15	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$0
4200 ALLEN ROAD ALLEN PARK	Total Non-Itemized Transactions with this Payee/F		\$5,009
ALLEN PARK MI	Takal of All Tuesco4144 - 4 - 5	TOT THIS SCHEMING	
ALLEN PARK MI 48101	Total of All Transactions with this Payee/Payer	This contoune	\$5,009
ALLEN PARK MI	Total of All Transactions with this Payee/Payer	Time deficable	\$5,009

	000-149 (LM2) 12/31/2	.010	
Name and Address	Purpose	Date	Amount
(A) TOLEDO EDISON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$19,83
PO BOX 3638 AKRON	Total of All Transactions with this Payee/Payer	for This Schedule	\$19,83
OH			
44309-3638			
Type or Classification (B)			
UTILITY			
Name and Address			
(A) TONY FRANSETTA	<del> </del>		
	Purpose	Date	Amount
8429 ST. JOHNS COURT WELLINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
FL	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$9,017
33414	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,017
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
TOWER RIDGE COUNTRY CLUB			
140 NOD ROAD	Purpose (C)	Date (D)	Amount (E)
SIMSBURY	Total Itemized Transactions with this Payee/Payer	(0)	(E) \$(
СТ	Total Non-Itemized Transactions with this Payee/Pa		\$8,289
06070 Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$8,289
(B)			
GOLF COURSE  Name and Address			
(A)	Purpose (C)	Date (D)	Amount (E)
TPO CORP	2015-2016 CONTRACT SNOW PLOWING	10/28/2015	\$6,550
500 BULLIS RD	MARCH 5, 2015 ICE MELT	03/13/2015	\$5,395
WEST SENECA	DEC PMT FOR 2015-2016 CONTRACT	11/20/2015	\$6,550
NY	LANDSCAPE MAINTENANCE FEB 2014-15 SNOWPLOWING SEASON	03/27/2015 01/15/2015	\$5,684 \$5,971
14224 Type or Classification	Total Itemized Transactions with this Payee/Payer	01/10/2010	\$30,150
(B)	Total Non-Itemized Transactions with this Payee/Pa		\$21,365
LAWN SERVICE/SNOW REMOVAL	Total of All Transactions with this Payee/Payer	for This Schedule	\$51,515
Name and Address (A)			
TRAVEL SOLUTIONS	_		
INTERNATIONAL/USA	Purpose	Date	Amount
SUITE 900 8111 LBJ FREEWAY	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$32,338
TX 75251	Total of All Transactions with this Payee/Payer		\$32,338
Type or Classification			
(B) TRAVEL AGENCY	_		
Name and Address			
(A)			
TREASURER CITY OF FLINT	Purpose	Date	Amount
PO BOX 2056	Purpose (C)	Date (D)	Amount (E)
PO BOX 2056 FLINT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
PO BOX 2056 FLINT MI 48501	(C)	(D)	(E) \$0 \$5,274
PO BOX 2056 FLINT MI 48501 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,274
PO BOX 2056 FLINT MI 48501	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,274
PO BOX 2056 FLINT MI 48501 Type or Classification (B) MUNICIPALITY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,274
PO BOX 2056 FLINT MI 48501 Type or Classification (B) MUNICIPALITY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) ayer for This Schedule	(E) \$5,274 \$5,274
PO BOX 2056 FLINT MI 48501 Type or Classification (B) MUNICIPALITY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose	(D) ayer for This Schedule	(E) \$5,274 \$5,274 Amount
PO BOX 2056 FLINT MI 48501 Type or Classification (B) MUNICIPALITY Name and Address (A) TRENDKITE INC SUITE 340 800 BRAZOS ST	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) ayer for This Schedule	(E) \$5,274 \$5,274 Amount (E)
PO BOX 2056 FLINT MI 48501 Type or Classification (B) MUNICIPALITY Name and Address (A) TRENDKITE INC SUITE 340 800 BRAZOS ST AUSTIN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTION/PLATFORM/7 USERS Total Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D) 10/08/2015	(E) \$5,274 \$5,274 Amount (E) \$17,500
PO BOX 2056 FLINT MI 48501 Type or Classification (B) MUNICIPALITY Name and Address (A) TRENDKITE INC SUITE 340 800 BRAZOS ST AUSTIN TX 78701	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTION/PLATFORM/7 USERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D) 10/08/2015  ayer	(E) \$5,274 \$5,274 Amount (E) \$17,500 \$17,500
PO BOX 2056 FLINT MI 48501 Type or Classification (B) MUNICIPALITY Name and Address (A) TRENDKITE INC SUITE 340 800 BRAZOS ST AUSTIN TX 78701 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTION/PLATFORM/7 USERS Total Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D) 10/08/2015  ayer	(E) \$5,274 \$5,274 Amount (E) \$17,500 \$17,500
PO BOX 2056 FLINT MI 48501 Type or Classification (B) MUNICIPALITY Name and Address (A) TRENDKITE INC SUITE 340 800 BRAZOS ST AUSTIN TX 78701 Type or Classification (B) PUBLIC RELATIONS SOFTWARE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTION/PLATFORM/7 USERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D) 10/08/2015  ayer	(E) \$5,274 \$5,274 Amount (E) \$17,500 \$17,500
PO BOX 2056 FLINT MI 48501 Type or Classification (B) MUNICIPALITY Name and Address (A) TRENDKITE INC SUITE 340 800 BRAZOS ST AUSTIN TX 78701 Type or Classification (B) PUBLIC RELATIONS SOFTWARE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTION/PLATFORM/7 USERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D) 10/08/2015  ayer	(E) \$5,274 \$5,274 Amount (E) \$17,500 \$17,500
PO BOX 2056 FLINT MI 48501 Type or Classification (B) MUNICIPALITY Name and Address (A) TRENDKITE INC SUITE 340 800 BRAZOS ST AUSTIN TX 78701 Type or Classification (B) PUBLIC RELATIONS SOFTWARE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTION/PLATFORM/7 USERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule  Date (D) 10/08/2015  ayer	(E) \$5,274 \$5,274 Amount (E) \$17,500 \$17,500
PO BOX 2056 FLINT MI 48501 Type or Classification (B) MUNICIPALITY Name and Address (A) TRENDKITE INC SUITE 340 800 BRAZOS ST AUSTIN TX 78701 Type or Classification (B) PUBLIC RELATIONS SOFTWARE Name and Address (A) TRIMMS GENERAL SERVICE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTION/PLATFORM/7 USERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose	Date (D) 10/08/2015 ayer for This Schedule	(E) \$5,274 \$5,274 \$5,274 Amount (E) \$17,500 \$17,500
PO BOX 2056 FLINT MI 48501 Type or Classification (B) MUNICIPALITY Name and Address (A) TRENDKITE INC SUITE 340 800 BRAZOS ST AUSTIN TX 78701 Type or Classification (B) PUBLIC RELATIONS SOFTWARE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTION/PLATFORM/7 USERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C)	Date (D) 10/08/2015 ayer for This Schedule	(E) \$5,274 \$5,274 \$5,274 Amount (E) \$17,500 \$17,500 \$17,500
PO BOX 2056 FLINT MI 48501 Type or Classification (B) MUNICIPALITY Name and Address (A) TRENDKITE INC SUITE 340 800 BRAZOS ST AUSTIN TX 78701 Type or Classification (B) PUBLIC RELATIONS SOFTWARE Name and Address (A) TRIMMS GENERAL SERVICE 133 STERLING DRIVE MORO IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTION/PLATFORM/7 USERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  10/08/2015  ayer  Tor This Schedule  Date (D)  10/08/2015  ayer  Tor This Schedule  Date (D)  Date (D)	(E) \$0 \$5,274 \$5,274 \$5,274  Amount (E) \$17,500 \$17,500 \$17,500  Amount (E) \$0 \$25,013
PO BOX 2056 FLINT MI 48501 Type or Classification (B) MUNICIPALITY Name and Address (A) TRENDKITE INC SUITE 340 800 BRAZOS ST AUSTIN TX 78701 Type or Classification (B) PUBLIC RELATIONS SOFTWARE Name and Address (A) TRIMMS GENERAL SERVICE 133 STERLING DRIVE MORO IL 62067	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTION/PLATFORM/7 USERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)  10/08/2015  ayer  Tor This Schedule  Date (D)  10/08/2015  ayer  Tor This Schedule  Date (D)  Date (D)	(E) \$0 \$5,274 \$5,274 \$5,274  Amount (E) \$17,500 \$17,500 \$17,500
PO BOX 2056 FLINT MI 48501 Type or Classification (B) MUNICIPALITY Name and Address (A) TRENDKITE INC SUITE 340 800 BRAZOS ST AUSTIN TX 78701 Type or Classification (B) PUBLIC RELATIONS SOFTWARE Name and Address (A) TRIMMS GENERAL SERVICE 133 STERLING DRIVE MORO IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SUBSCRIPTION/PLATFORM/7 USERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  10/08/2015  ayer  Tor This Schedule  Date (D)  10/08/2015  ayer  Tor This Schedule  Date (D)  Date (D)	(E) \$0 \$5,274 \$5,274 \$5,274  Amount (E) \$17,500 \$17,500 \$17,500  Amount (E) \$0 \$25,013

	000-149 (LM2) 12/31/2	U15	
(A) TRINITY TRANSPORTATION GROUP	Purpose (C)	Date	Amount
BOX 809	BILLING/BUSES/B/L RETIREE	(D) 06/23/2015	(E) \$8,518
4624 13TH STREET	1/2 PAY BUS MILLION MAN MARCH	10/06/2015	\$6,50
WYANDOTTE	BUSES RETIREES	04/22/2015	\$10,42
MI	TRANSPORTATION-2015 CBC CONVENTION	04/22/2015	\$6,434
48192	PAYMENT FOR TRANSPORTATION	06/25/2015	\$7,460
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$39,333
(B)	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$7,157
TRANSPORTATION	Total of All Transactions with this Payee/Payer f	or This Schedule	\$46,490
Name and Address			
(A) TWINSBURG HOSPITALITY GROUP LL	_		
I WINSBURG HOSPITALITY GROUP LL	Purpose	Date	Amount
2716 CREEKSIDE DR	(C)	(D)	(E)
TWINSBURG	Total Itemized Transactions with this Payee/Payer	(-)	\$(
ОН	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$8,788
44087	Total of All Transactions with this Payee/Payer f	or This Schedule	\$8,788
Type or Classification			
(B)	_		
HOTELS			
Name and Address			
(A) TYCO INTEGRATED SECURITY LLC	_		
YCO INTEGRATED SECURITY LLC	Purpose	Date	Amount
PO BOX 371967	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	(2)	\$0
PA	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$6,262
15250-7967	Total of All Transactions with this Payee/Payer f		\$6,262
Type or Classification		,	
(B)	_		
SECURITY SYSTEMS			
Name and Address			
(A) UAW FORD NATIONAL PROGRAMS	_		
CENTER	Purpose	Date	Amount
CENTER	(C)	(D)	(E)
151 W. JEFFERSON	ADVANCE SURVEILLANCE GRP	08/27/2015	\$7,500
DETROIT	Total Itemized Transactions with this Payee/Payer		\$7,500
MI	Total Non-Itemized Transactions with this Payee/Pa		\$1,232
48232	Total of All Transactions with this Payee/Payer f	or This Schedule	\$8,732
Type or Classification			
(B) TRAINING CENTER	_		
Name and Address			
(A)			
UAW LU 1005, REG. 2B			
07W E0 1000, NEG. 2B	Purpose	Date	Amount
5615 CHEVROLET BOULEVARD	(C) 2015 NATL GM CONTRACT	(D) 12/11/2015	(E) \$5,347
CLEVELAND	Total Itemized Transactions with this Payee/Payer	12/11/2015	\$5,34 <i>7</i> \$5,34 <i>7</i>
ОН	Total Non-Itemized Transactions with this Payee/Pa	over	\$6,885
44130-1406	Total of All Transactions with this Payee/Payer f	or This Schedule	\$12,232
Type or Classification		,	¥ ·=,=
LOCAL UNION	_		
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 1069, REG. 9	(C)	(D)	(E)
	REIMBURSE TEMP ORG A. CHUI REIMBURSE TEMP ORG/H. MEJIA	04/23/2015 02/19/2015	\$13,035 \$13,035
1000 E 4TH STREET	REIMBURSE ANDY CHIUM 1/25/15-4/18/15	02/19/2015	\$13,035
EDDYSTONE	REIMBURSE TEMP ORG/X. COLUCCI	01/22/2015	\$13,035 \$13,035
PA	REIMBURSE TEMP ORG/V. DAGOSTINO	02/19/2015	\$13,035
19022	Total Itemized Transactions with this Payee/Payer	J_, 10/2010	\$65,175
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$216,499
LOCAL UNION	Total of All Transactions with this Payee/Payer f		\$281,674
Name and Address	1 1 1,711 1,711	- 1	,
(A)			
UAW LU 1097, REG. 9	$\dashv$		
OAW LO 1031, REG. 3	Purpose	Date	Amount
221 DEWEY AVENUE	(C)	(D)	(E)
ROCHESTER	Total Itemized Transactions with this Payee/Payer	` /	\$C
NY	Total Non-Itemized Transactions with this Payee/Pa		\$5,520
14608	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,520
Type or Classification			
(B)	_		
LOCAL UNION			
Name and Address			
(A)	┥.		
UAW LU 1166, REG. 2B	Purpose	Date	Amount
		(D)	(E)
2761 N 50 EAST	(C)		
2761 N 50 EAST KOKOMO	2015 NAT'L CHR COUNCÍL MTG	11/25/2015	
KOKOMO IN	2015 NAT'L CHR COUNCIL MTG Total Itemized Transactions with this Payee/Payer	11/25/2015	\$18,317
KOKOMO IN 46901	2015 NAT'L CHR COUNCIL MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	11/25/2015 nyer	\$18,317 \$0
KOKOMO IN 46901 Type or Classification	2015 NAT'L CHR COUNCIL MTG Total Itemized Transactions with this Payee/Payer	11/25/2015 nyer	\$18,317 \$0
KOKOMO IN 46901 Type or Classification (B)	2015 NAT'L CHR COUNCIL MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	11/25/2015 nyer	\$18,317 \$0
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION	2015 NAT'L CHR COUNCIL MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f	11/25/2015 nyer or This Schedule	\$18,317 \$0 \$18,317
KOKOMO IN 46901 Type or Classification (B)	2015 NAT'L CHR COUNCIL MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	11/25/2015 nyer	\$0

UAW LU 1178, REG. 4	Purpose	Date	Amount
4000 LUCU CDOVE LANE	(C)	(D)	(E)
1980 HIGH GROVE LANE NAPERVILLE	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa		\$5,9°
IL	Total of All Transactions with this Payee/F		\$5,9
60540-3934	Total of All Halloudions with this Layson	ayor for time concusts	ΨΟ,Ο
Type or Classification			
(B) LOCAL UNION	—		
Name and Address			
(A)			
UAW LU 125, REG. 4	Purpose	Date	Amount
SUITE 110	(C)	(D)	(E)
2515 WABASH AVE ST PAUL	LU EXPENSE/LOST TIME	12/03/2015	\$8,40
MN	Total Itemized Transactions with this Payee/F		\$8,40
55114-1093	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F		\$8,00
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$16,40
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 1264, REG. 1			
ŕ	Purpose	Date	Amount
7450 15 MILE ROAD	(C)	(D)	(E)
STERLING HGHTS MI	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa		\$ \$13,09
48312-5428	Total of All Transactions with this Payee/F	Paver for This Schedule	\$13,09
Type or Classification	ayeen	, J Outstand	ψ10,0
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 14, REG. 2B	—		
J LO . 1, ILLO. 2D	Purpose	Date	Amount
5411 JACKMAN ROAD	(C)	(D)	(E)
TOLEDO	Total Itemized Transactions with this Payee/F		
OH 43613-2348	Total Non-Itemized Transactions with this Pa		\$5,36
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$5,36
(B)			
LOCAL UNION			
Name and Address			
(A)		l Bete	A 4
UAW LU 145, REG. 4	Purpose (C)	Date (D)	Amount (E)
1700 OAKTON RD	J MOREL LOST TIME	07/24/2015	(⊑) \$5,93
MONTGOMERY	AG IMP CONF 10/27-30/15	12/03/2015	\$6,25
IL	Total Itemized Transactions with this Payee/F		\$12,19
60538-1103	Total Non-Itemized Transactions with this Pa	yee/Payer	\$6,80
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$18,99
LOCAL UNION	<del> </del>		
Name and Address			
(A)			
UAW LU 148, REG. 5	Purpose	Date	Amount
2000 5 155550001	(C)	(D)	(E)
8000 E JEFFERSON DETROIT	REIMB AEROSPACE CONFERENCE	01/30/2015	\$6,25
MI	Total Itemized Transactions with this Payee/F	,	\$6,25
48214	Total Non-Itemized Transactions with this Pa		\$2,89
Type or Classification	Total of All Transactions with this Payee/F	rayer for This Schedule	\$9,14
(B)			
LOCAL UNION			
Name and Address (A)	Purpose	Date	Amount
	(C)	(D)	(E)
UAW LU 155, REG. 1		02/09/2015	\$6,00
UAW LU 155, REG. 1	SUBSIDY/FEBRUARY 2015		\$6,00
7420 MURTHUM AVE	SERVICING SUBSIDY/MAY 2015	05/06/2015	
7420 MURTHUM AVE WARREN	SERVICING SUBSIDY/MAY 2015 SUBSIDY	05/06/2015 04/17/2015	\$6,00
7420 MURTHUM AVE WARREN MI	SERVICING SUBSIDY/MAY 2015 SUBSIDY SUBSIDY	05/06/2015 04/17/2015 04/17/2015	\$6,00 \$6,00
7420 MURTHUM AVE WARREN MI 48092-3836	SERVICING SUBSIDY/MAY 2015 SUBSIDY SUBSIDY Total Itemized Transactions with this Payee/F	05/06/2015 04/17/2015 04/17/2015 Payer	\$6,00 \$6,00 \$24,00
7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B)	SERVICING SUBSIDY/MAY 2015 SUBSIDY SUBSIDY Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	05/06/2015 04/17/2015 04/17/2015 Payer pyee/Payer	\$6,00 \$6,00 \$24,00
7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION	SERVICING SUBSIDY/MAY 2015 SUBSIDY SUBSIDY Total Itemized Transactions with this Payee/F	05/06/2015 04/17/2015 04/17/2015 Payer pyee/Payer	\$6,00 \$6,00 \$24,00
7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address	SERVICING SUBSIDY/MAY 2015 SUBSIDY SUBSIDY Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	05/06/2015 04/17/2015 04/17/2015 Payer pyee/Payer	\$6,00 \$6,00 \$24,00
7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A)	SERVICING SUBSIDY/MAY 2015 SUBSIDY SUBSIDY Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	05/06/2015 04/17/2015 04/17/2015 Payer pyee/Payer	\$6,00 \$6,00 \$24,00
7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A	SERVICING SUBSIDY/MAY 2015 SUBSIDY SUBSIDY Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	05/06/2015 04/17/2015 04/17/2015 Payer Payer Payer for This Schedule	\$6,00 \$6,00 \$24,00 \$ \$24,00
7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C	SERVICING SUBSIDY/MAY 2015 SUBSIDY SUBSIDY Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F	05/06/2015 04/17/2015 04/17/2015 Payer Payer Payer Payer for This Schedule	\$6,00 \$6,00 \$24,00 \$24,00
7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A	SERVICING SUBSIDY/MAY 2015 SUBSIDY SUBSIDY Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If  Purpose (C)	05/06/2015 04/17/2015 04/17/2015 Payer Payer Payer Payer for This Schedule	\$6,00 \$6,00 \$24,00 \$ \$24,00 Amount (E)
7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA	SERVICING SUBSIDY/MAY 2015 SUBSIDY SUBSIDY Total Itemized Transactions with this Payee/It Total of All Transactions with this Payee/If  Purpose (C) Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If	05/06/2015 04/17/2015 04/17/2015 Payer syee/Payer Payer for This Schedule  Date (D) Payer syee/Payer	\$6,00 \$6,00 \$24,00 \$24,00 Amount (E)
7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	SERVICING SUBSIDY/MAY 2015 SUBSIDY SUBSIDY Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If  Total of All Transactions with this Payee/If  Purpose (C) Total Itemized Transactions with this Payee/If	05/06/2015 04/17/2015 04/17/2015 Payer syee/Payer Payer for This Schedule  Date (D) Payer syee/Payer	\$6,00 \$6,00 \$24,00 \$24,00 Amount (E)
7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021 Type or Classification	SERVICING SUBSIDY/MAY 2015 SUBSIDY SUBSIDY Total Itemized Transactions with this Payee/It Total of All Transactions with this Payee/If  Purpose (C) Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If	05/06/2015 04/17/2015 04/17/2015 Payer syee/Payer Payer for This Schedule  Date (D) Payer syee/Payer	\$6,00 \$6,00 \$24,00 \$24,00 Amount (E)
7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021 Type or Classification (B)	SERVICING SUBSIDY/MAY 2015 SUBSIDY SUBSIDY Total Itemized Transactions with this Payee/It Total of All Transactions with this Payee/If  Purpose (C) Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If	05/06/2015 04/17/2015 04/17/2015 Payer syee/Payer Payer for This Schedule  Date (D) Payer syee/Payer	\$6,00 \$6,00 \$24,00 \$24,00 Amount (E)
7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021 Type or Classification	SERVICING SUBSIDY/MAY 2015 SUBSIDY SUBSIDY Total Itemized Transactions with this Payee/It Total of All Transactions with this Payee/If  Purpose (C) Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If	05/06/2015 04/17/2015 04/17/2015 Payer syee/Payer Payer for This Schedule  Date (D) Payer syee/Payer	\$6,00 \$6,00 \$24,00 \$24,00 Amount (E)
7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021 Type or Classification (B) LOCAL UNION	SERVICING SUBSIDY/MAY 2015 SUBSIDY SUBSIDY Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	05/06/2015   04/17/2015   04/17/2015   04/17/2015     Payer   10/10	\$6,00 \$6,00 \$24,00 \$ \$24,00 Amount (E) \$46,63

Purpose (C) MONTHLY SUBSIDY FOR SEPT 2015 SUBSIDY/MAY 2015 MONTHLY SUBSIDY/JULY 2015 SUBSIDY FOR JUNE 2015 REIMBURSE MICHAEL PHILLIPS MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015 Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) 2015 NAT'L CHR CNL CONTRACT	Date (D)   03/24/2015   07/10/2015   er for This Schedule     Date (D)     te (D)     Date (D)	\$5,43 \$15,20 \$46,50
SUBSIDY/MAY 2015  MONTHLY SUBSIDY/JULY 2015 SUBSIDY FOR JUNE 2015 REIMBURSE MICHAEL PHILLIPS MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015 Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  Purpose (C) REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  Purpose (C)  Purpose (C)	05/06/2015 06/22/2015 06/22/2015 05/21/2015 11/02/2015 01/22/2015 07/17/2015 05/21/2015 er er/Payer er for This Schedule  Date (D) 03/24/2015 07/10/2015 er er/Payer er for This Schedule	\$6,33 \$6,33 \$6,33 \$6,51 \$6,33 \$6,33 \$6,33 \$57,18 \$1,95 \$59,13 Amount (E) \$9,77 \$5,43 \$15,20 \$46,50
MONTHLY SUBSIDY/JULY 2015 SUBSIDY FOR JUNE 2015 REIMBURSE MICHAEL PHILLIPS MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FEBRUARY 2015 SUBSIDY/APRIL 2015 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C)	06/22/2015 05/21/2015 11/02/2015 02/27/2015 01/22/2015 07/17/2015 05/21/2015 er er/Payer er for This Schedule  Date (D) 03/24/2015 07/10/2015 er er/Payer er for This Schedule	\$6,33 \$6,33 \$6,51 \$6,33 \$6,33 \$6,33 \$57,18 \$1,95 \$59,13 Amount (E) \$9,77 \$5,43 \$15,20 \$46,50
SUBSIDY FOR JUNE 2015 REIMBURSE MICHAEL PHILLIPS MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015 Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  Purpose (C) REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  Purpose (C)	05/21/2015 11/02/2015 02/27/2015 01/22/2015 07/17/2015 05/21/2015 er er er for This Schedule  Date (D) 03/24/2015 07/10/2015 er er/Payer er for This Schedule	\$6,33 \$6,51 \$6,33 \$6,33 \$6,33 \$6,33 \$57,18 \$1,95 \$59,13 Amount (E) \$9,77 \$5,43 \$15,20 \$46,50
REIMBURSE MICHAEL PHILLIPS MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015 Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total On-Itemized Transactions with this Payee/Paye Total On-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C)	11/02/2015 02/27/2015 01/22/2015 07/17/2015 05/21/2015 er b/Payer er for This Schedule  Date (D) 03/24/2015 07/10/2015 er b/Payer er for This Schedule	\$6,51 \$6,33 \$6,33 \$6,33 \$6,33 \$57,18 \$1,95 \$59,13 Amount (E) \$9,77 \$5,43 \$15,20 \$46,50
MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015 Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total On-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C)	02/27/2015 01/22/2015 07/17/2015 05/21/2015 er s/Payer er for This Schedule  Date (D) 03/24/2015 07/10/2015 er er s/Payer er for This Schedule	\$6,33 \$6,33 \$6,33 \$57,18 \$1,95 \$59,13 Amount (E) \$9,77 \$5,43 \$15,20 \$46,50
MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015 Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C)	01/22/2015 07/17/2015 05/21/2015 er s/Payer er for This Schedule  Date (D) 03/24/2015 07/10/2015 er er/Payer er for This Schedule	\$6,33 \$6,33 \$6,33 \$57,18 \$1,95 \$59,13 Amount (E) \$9,77 \$5,43 \$15,20 \$46,50
MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C)  Purpose (C)	07/17/2015 05/21/2015 er s//Payer er for This Schedule  Date (D) 03/24/2015 07/10/2015 er s//Payer er for This Schedule	\$6,33 \$6,33 \$57,18 \$1,95 \$59,13 Amount (E) \$9,77 \$5,43 \$15,20 \$46,50
Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C) REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C)	Date (D)   03/24/2015   07/10/2015   er for This Schedule   Date (D)   03/24/2015   07/10/2015   er   \$6,33 \$57,18 \$1,95 \$59,13 Amount (E) \$9,77 \$5,43 \$15,20 \$46,50	
Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D)   03/24/2015   07/10/2015   er for This Schedule     Date (D)     te (D)     Date (D)	\$1,95 \$59,13 Amount (E) \$9,77 \$5,43 \$15,20 \$46,50
Purpose (C) REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C)	Date (D) 03/24/2015 07/10/2015 er er for This Schedule	\$59,13  Amount (E)  \$9,77  \$5,43  \$15,20  \$46,50
Purpose (C) REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)	Date (D) 03/24/2015 07/10/2015 er er er/Payer er for This Schedule	Amount (E) \$9,77 \$5,43 \$15,20 \$46,50
(C) REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)	(D) 03/24/2015 07/10/2015 er //Payer er for This Schedule	(E) \$9,770 \$5,43 \$15,20 \$46,500
(C) REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)	(D) 03/24/2015 07/10/2015 er //Payer er for This Schedule	(E) \$9,776 \$5,43 \$15,20 \$46,506
(C) REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)	03/24/2015 07/10/2015 er er/Payer er for This Schedule	(E) \$9,776 \$5,43' \$15,207 \$46,506 \$61,713
T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C)	07/10/2015 er er/Payer er for This Schedule	\$5,43 \$15,20 \$46,506
Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C)	er :/Payer er for This Schedule	\$15,20° \$46,500
Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C)	/Payer er for This Schedule	\$46,50
Total of All Transactions with this Payee/Paye  Purpose (C)	er for This Schedule	
Purpose (C)	· · · · · · · · · · · · · · · · · · ·	\$61,71
(C)	l Dete	
(C)	l Data	
(C)	l Data	
(C)	l Data	
(C)	Date	Amount
	(D)	(E)
LO 10 INAL E OF ILL OUNT WACT	12/11/2015	\$10,117
Total Itemized Transactions with this Payee/Paye	er	\$10,11
Total Non-Itemized Transactions with this Payee/		\$8,67
Total of All Transactions with this Payee/Paye	er for This Schedule	\$18,79
_		
Purnose	Date	Amount
(C)		(E)
Total Itemized Transactions with this Payee/Paye	er	\$(
		\$8,384
Total of All Transactions with this Payee/Paye	er for This Schedule	\$8,384
_		
Purnose	Date	Amount
(C)	(D)	(E)
REIMBURSE FOR ATTENDEES-BET MTG	08/28/2015	\$6,708
		\$6,708
		\$1,65
Total of All Transactions with this Payee/Paye	er for This Schedule	\$8,359
-		
Purpose	Date	Amount
		(E)
		\$5,180 \$5,180
Total Non-Itemized Transactions with this Paveel	/Paver	\$400
Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,580
		77,77
_		
_		
_		
Purpose	Date	Amount
(C)	(D)	(E)
(C) REIMBURSE P. JOHNSON	(D) 03/24/2015	(E) \$9,776
(C) REIMBURSE P. JOHNSON REIMBURSE P.JOHNSON 6/28-8/1/15	(D) 03/24/2015 07/10/2015	(E) \$9,776 \$5,43°
(C) REIMBURSE P. JOHNSON REIMBURSE P.JOHNSON 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye	(D) 03/24/2015 07/10/2015 er	(E) \$9,776 \$5,43° \$15,20°
(C) REIMBURSE P. JOHNSON REIMBURSE P.JOHNSON 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 03/24/2015 07/10/2015 er //Payer	(E) \$9,776 \$5,43 \$15,207 \$26,039
(C) REIMBURSE P. JOHNSON REIMBURSE P.JOHNSON 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye	(D) 03/24/2015 07/10/2015 er //Payer	(E) \$9,776 \$5,43 \$15,207 \$26,039
(C) REIMBURSE P. JOHNSON REIMBURSE P.JOHNSON 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 03/24/2015 07/10/2015 er er/Payer er for This Schedule	(E) \$9,776 \$5,43' \$15,207 \$26,039 \$41,246
(C) REIMBURSE P. JOHNSON REIMBURSE P.JOHNSON 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye	(D) 03/24/2015 07/10/2015 er //Payer er for This Schedule  Date	(E) \$9,776 \$5,43* \$15,20* \$26,038 \$41,246 Amount
(C) REIMBURSE P. JOHNSON REIMBURSE P.JOHNSON 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)	(D) 03/24/2015 07/10/2015 er er/Payer er for This Schedule  Date (D)	(E) \$9,776 \$5,43' \$15,20' \$26,03! \$41,246 Amount (E)
REIMBURSE P. JOHNSON REIMBURSE P. JOHNSON 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye	(D) 03/24/2015 07/10/2015 er b/Payer er for This Schedule  Date (D) er	(E) \$9,776 \$5,43 \$15,207 \$26,038 \$41,246 Amount (E)
REIMBURSE P. JOHNSON REIMBURSE P. JOHNSON 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 03/24/2015 07/10/2015 er s/Payer er for This Schedule  Date (D) er	(E) \$9,776 \$5,437 \$15,207 \$26,038 \$41,246 Amount (E) \$6
REIMBURSE P. JOHNSON REIMBURSE P. JOHNSON 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye	(D) 03/24/2015 07/10/2015 er s/Payer er for This Schedule  Date (D) er	(E) \$9,776 \$5,437 \$15,207 \$26,038 \$41,246 Amount (E) \$6
REIMBURSE P. JOHNSON REIMBURSE P. JOHNSON 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 03/24/2015 07/10/2015 er s/Payer er for This Schedule  Date (D) er	(E) \$9,776 \$5,431 \$15,207 \$26,038 \$41,246 Amount (E) \$0 \$8,437
REIMBURSE P. JOHNSON REIMBURSE P. JOHNSON 6/28-8/1/15 Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 03/24/2015 07/10/2015 er s/Payer er for This Schedule  Date (D) er	(E) \$9,776 \$5,431 \$15,207 \$26,039 \$41,246
	Purpose (C) Total Itemized Transactions with this Payee/Pay. Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay.  Purpose (C) REIMBURSE FOR ATTENDEES-BET MTG Total Itemized Transactions with this Payee/Pay. Total Non-Itemized Transactions with this Payee/Pay.  Purpose (C) Purpose (C) 2015 NAT'L GM CONTRACT Total Itemized Transactions with this Payee/Pay. Total Non-Itemized Transactions with this Payee/Pay.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMBURSE FOR ATTENDEES-BET MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  Purpose (C) 12/21/2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer

LOCAL UNION  Name and Address (A)  UAW LU 1853, REG. 8  PO BOX 459  SPRING HILL  TN  37174-0459  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 186, REG. 5  10728 TROY ST  COMMERCE CITY  CO 80022  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1872, REG. 8  3562 GILLESPIE DRIVE YORK PA  17404-5804  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1872, REG. 8  3562 GILLESPIE DRIVE YORK PA  17404-5804  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 19, REG. 1D	Purpose (C)  C.NEEDHAM 10/18/15-11/21/15  RENT PYMTS (JUNE - DEC 2015) ORG VW 1/1-4/30/2015  REIMB/LU 1853/ART 16 A.MILLSAP 10/18/15-11/21/15  REIMBURSE A.MILLSAP 6/28-8/1/2015 REIMBURSE C.NEEDHAM 6/28-8/1/2015 ADRIAN MILLSAP 1/5 - 2/6/16  REIMBURSE -TEMP ORG C. NEEDHAM REIMBURSE -TEMP ORG A.MILLSAP C.NEEDHAM 1/5/16 - 2/6/16  REIMBURSE/SUMMER SCHOOL/LU 42 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/13/2015 Payer for This Schedule  Date (D) 11/13/2015 Payer for This Schedule  Date (D) Date (D) Date (D) Dayer	\$10,50 \$5,33 \$23,05 \$5,43 \$5,43 \$5,43 \$5,44 \$9,77 \$9,77 \$9,77 \$5,24 \$6,32 \$96,99 \$103,81 \$200,80  Amount (E) \$10,32 \$10,32 \$22,22 \$32,55
DAW LU 1853, REG. 8  PO BOX 459 SPRING HILL TN 37174-0459 Type or Classification (B)  LOCAL UNION  Name and Address (A) UAW LU 186, REG. 5  10728 TROY ST COMMERCE CITY CO 80022 Type or Classification (B)  LOCAL UNION Name and Address (A) UAW LU 1872, REG. 8  3562 GILLESPIE DRIVE YORK PA 17404-5804 Type or Classification (B)  LOCAL UNION Name and Address (A) UAW LU 1872, REG. 8  3562 GILLESPIE DRIVE YORK PA 17404-5804 Type or Classification (B)  LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D	C.NEEDHAM 10/18/15-11/21/15 RENT PYMTS (JUNE - DEC 2015) ORG VW 1/1-4/30/2015 REIMB/LU 1853/ART 16 A.MILLSAP 10/18/15-11/21/15 REIMBURSE A.MILLSAP 6/28-8/1/2015 REIMBURSE C.NEEDHAM 6/28-8/1/2015 ADRIAN MILLSAP 1/5 - 2/6/16 REIMBURSE -TEMP ORG C. NEEDHAM REIMBURSE -TEMP ORG A.MILLSAP C.NEEDHAM 1/5/16 - 2/6/16 REIMBURSE/SUMMER SCHOOL/LU 42 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/06/2015 12/10/2015 07/29/2015 11/13/2015 11/13/2015 11/06/2015 07/10/2015 07/10/2015 07/10/2015 04/23/2015 04/23/2015 12/21/2015 08/18/2015 2ayer for This Schedule  Date (D) 11/13/2015 2ayer for This Schedule	\$5,43 \$10,50 \$5,33 \$23,05 \$5,43 \$5,43 \$5,24 \$9,77 \$5,24 \$6,32 \$96,99 \$103,81 \$200,80 Amount (E) \$10,32 \$10,32 \$22,22 \$32,55
PO BOX 459 SPRING HILL TN 37174-0459 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 186, REG. 5  10728 TROY ST COMMERCE CITY CO 80022 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1872, REG. 8 3562 GILLESPIE DRIVE YORK PA 17404-5804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1872, REG. 8 3562 GILLESPIE DRIVE YORK PA 17404-5804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D	RENT PYMTS (JUNE - DEC 2015)  ORG VW 1/1-4/30/2015  REIMB/LU 1853/ART 16  A.MILLSAP 10/18/15-11/21/15  REIMBURSE A.MILLSAP 6/28-8/1/2015  REIMBURSE C.NEEDHAM 6/28-8/1/2015  ADRIAN MILLSAP 1/5 - 2/6/16  REIMBURSE -TEMP ORG C. NEEDHAM  REIMBURSE -TEMP ORG A.MILLSAP  C.NEEDHAM 1/5/16 - 2/6/16  REIMBURSE/SUMMER SCHOOL/LU 42  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/10/2015 07/29/2015 11/13/2015 11/06/2015 07/10/2015 07/10/2015 07/10/2015 04/23/2015 04/23/2015 04/23/2015 04/23/2015 08/18/2015  Payer For This Schedule  Date (D) 11/13/2015 Payer For This Schedule	\$10,500 \$5,33 \$23,05 \$5,43 \$5,43 \$5,44 \$9,77 \$9,77 \$5,24 \$6,32 \$96,99 \$103,81 \$200,80 Amount (E) \$10,32 \$22,22 \$32,55
SPRING HILL TN 37174-0459 Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 186, REG. 5  10728 TROY ST COMMERCE CITY CO 30022 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 1872, REG. 8  3562 GILLESPIE DRIVE YORK PA 17404-5804 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 1872, REG. 8  JAW LU 1872, REG. 8  JAW LU 1872, REG. 8  JAW LU 1872, REG. 10	ORG VW 1/1-4/30/2015 REIMB/LU 1853/ART 16 A.MILLSAP 10/18/15-11/21/15 REIMBURSE A.MILLSAP 6/28-8/1/2015 REIMBURSE C.NEEDHAM 6/28-8/1/2015 ADRIAN MILLSAP 1/5 - 2/6/16 REIMBURSE -TEMP ORG C. NEEDHAM REIMBURSE -TEMP ORG A.MILLSAP C.NEEDHAM 1/5/16 - 2/6/16 REIMBURSE/SUMMER SCHOOL/LU 42 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L CHR COUN CONT MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/29/2015 11/13/2015 11/16/2015 07/10/2015 07/10/2015 12/21/2015 04/23/2015 04/23/2015 12/21/2015 08/18/2015 08/18/2015  Payer For This Schedule  Date (D) 11/13/2015  Payer For This Schedule	\$5,33 \$23,05 \$5,43 \$5,43 \$5,43 \$5,24 \$9,77 \$9,77 \$5,24 \$6,32 \$96,99 \$103,81 \$200,80 Amount (E) \$10,32 \$10,32 \$22,22 \$32,55
PRING HILL IN 37174-0459 Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 186, REG. 5  10728 TROY ST COMMERCE CITY CO 30022 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 1872, REG. 8  8562 GILLESPIE DRIVE YORK PA 17404-5804 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 1872, REG. 8  BOSE GILLESPIE DRIVE YORK PA 17404-5804 Type or Classification (B)  LOCAL UNION Name and Address (A)  JAW LU 19, REG. 1D	REIMB/LU 1853/ART 16 A.MILLSAP 10/18/15-11/21/15 REIMBURSE A.MILLSAP 6/28-8/1/2015 REIMBURSE C.NEEDHAM 6/28-8/1/2015 ADRIAN MILLSAP 1/5 - 2/6/16 REIMBURSE -TEMP ORG C. NEEDHAM REIMBURSE -TEMP ORG A.MILLSAP C.NEEDHAM 1/5/16 - 2/6/16 REIMBURSE/SUMMER SCHOOL/LU 42 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L CHR COUN CONT MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/13/2015 11/06/2015 07/10/2015 07/10/2015 12/21/2015 04/23/2015 04/23/2015 12/21/2015 08/18/2015 Payer For This Schedule  Date (D) 11/13/2015 Payer For This Schedule	\$23,05 \$5,43 \$5,43 \$5,43 \$5,24 \$9,77 \$5,24 \$6,32 \$96,99 \$103,81 \$200,80 Amount (E) \$10,32 \$10,32 \$22,22 \$32,55
Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 186, REG. 5  10728 TROY ST  COMMERCE CITY CO 30022  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1872, REG. 8  3562 GILLESPIE DRIVE YORK PA 17404-5804  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1872, REG. 8  3562 GILLESPIE DRIVE YORK PA 17404-5804  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 19, REG. 1D	A.MILLSAP 10/18/15-11/21/15 REIMBURSE A.MILLSAP 6/28-8/1/2015 REIMBURSE C.NEEDHAM 6/28-8/1/2015 ADRIAN MILLSAP 1/5 - 2/6/16 REIMBURSE -TEMP ORG C. NEEDHAM REIMBURSE -TEMP ORG A.MILLSAP C.NEEDHAM 1/5/16 - 2/6/16 REIMBURSE/SUMMER SCHOOL/LU 42 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L CHR COUN CONT MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/06/2015 07/10/2015 07/10/2015 12/21/2015 04/23/2015 04/23/2015 12/21/2015 08/18/2015 2ayer for This Schedule  Date (D) 11/13/2015 2ayer for This Schedule	\$5,43 \$5,43 \$5,43 \$5,24 \$9,77 \$9,77 \$5,24 \$6,32 \$96,99 \$103,81 \$200,80 Amount (E) \$10,32 \$10,32 \$22,22 \$32,55
Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 186, REG. 5  10728 TROY ST COMMERCE CITY CO 30022  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1872, REG. 8  3562 GILLESPIE DRIVE (YORK PA 17404-5804  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1872, REG. 8  3562 GILLESPIE DRIVE (YORK PA 17404-5804  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 19, REG. 1D	REIMBURSE A.MILLSAP 6/28-8/1/2015 REIMBURSE C.NEEDHAM 6/28-8/1/2015 ADRIAN MILLSAP 1/5 - 2/6/16 REIMBURSE -TEMP ORG C. NEEDHAM REIMBURSE -TEMP ORG A.MILLSAP C.NEEDHAM 1/5/16 - 2/6/16 REIMBURSE/SUMMER SCHOOL/LU 42 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L CHR COUN CONT MTGS Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/10/2015 07/10/2015 12/21/2015 04/23/2015 04/23/2015 12/21/2015 08/18/2015 2 Oscillation of the control of th	\$5,43 \$5,43 \$5,24! \$9,77! \$9,77! \$5,24! \$6,32 \$96,99 \$103,81 \$200,80! Amount (E) \$10,32: \$10,32: \$22,22! \$32,55
Name and Address (A)  JAW LU 186, REG. 5  10728 TROY ST COMMERCE CITY CO 30022  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1872, REG. 8  3562 GILLESPIE DRIVE YORK PA 17404-5804  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1872, REG. 8	ADRIAN MILLSAP 1/5 - 2/6/16 REIMBURSE -TEMP ORG C. NEEDHAM REIMBURSE -TEMP ORG A.MILLSAP C.NEEDHAM 1/5/16 - 2/6/16 REIMBURSE/SUMMER SCHOOL/LU 42 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L CHR COUN CONT MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/21/2015 04/23/2015 04/23/2015 12/21/2015 08/18/2015 08/18/2015  Payer  For This Schedule  Date (D) 11/13/2015  Payer  for This Schedule	\$5,24 \$9,77 \$9,77 \$5,24 \$6,32 \$96,99 \$103,81 \$200,80 Amount (E) \$10,32 \$10,32 \$22,22 \$32,55
Name and Address (A)  JAW LU 186, REG. 5  10728 TROY ST COMMERCE CITY CO 30022  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 1872, REG. 8  3562 GILLESPIE DRIVE YORK PA 17404-5804  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 1872, REG. 10	REIMBURSE -TEMP ORG C. NEEDHAM REIMBURSE -TEMP ORG A.MILLSAP C.NEEDHAM 1/5/16 - 2/6/16 REIMBURSE/SUMMER SCHOOL/LU 42 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L CHR COUN CONT MTGS Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/23/2015 04/23/2015 12/21/2015 08/18/2015 20	\$9,77 \$9,77 \$9,77 \$5,24 \$6,32 \$96,99 \$103,81 \$200,80  Amount (E) \$10,32 \$10,32 \$22,22 \$32,55
Name and Address (A)  JAW LU 186, REG. 5  10728 TROY ST COMMERCE CITY CO 30022  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1872, REG. 8  3562 GILLESPIE DRIVE YORK PA 17404-5804  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 19, REG. 1D	REIMBURSE -TEMP ORG A.MILLSAP C.NEEDHAM 1/5/16 - 2/6/16 REIMBURSE/SUMMER SCHOOL/LU 42 Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L CHR COUN CONT MTGS Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/23/2015 12/21/2015 08/18/2015 Payer  For This Schedule  Date (D) 11/13/2015  Payer  For This Schedule  Date (D) 11/13/2015  Payer  Control of the Schedule  Date (D)  Date (D)  Date (D)  Date (D)	\$9,770 \$5,241 \$6,32 \$96,99 \$103,81 \$200,800 Amount (E) \$10,32: \$10,32: \$22,22! \$32,55
(A)  JAW LU 186, REG. 5  10728 TROY ST COMMERCE CITY CO 30022  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1872, REG. 8  3562 GILLESPIE DRIVE YORK PA 17404-5804  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 19, REG. 1D	C.NEEDHAM 1/5/16 - 2/6/16 REIMBURSE/SUMMER SCHOOL/LU 42 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L CHR COUN CONT MTGS Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/21/2015   08/18/2015   08/	\$5,24 \$6,32 \$96,99 \$103,81 \$200,80 Amount (E) \$10,32 \$10,32 \$22,22 \$32,55
(A)  JAW LU 186, REG. 5  10728 TROY ST COMMERCE CITY CO 30022  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1872, REG. 8  3562 GILLESPIE DRIVE YORK PA 17404-5804  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 19, REG. 1D	REIMBURSE/SUMMER SCHOOL/LU 42 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L CHR COUN CONT MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/13/2015 Payer of for This Schedule  Date (D) 11/13/2015 Payer of for This Schedule  Date (D) 11/13/2015 Payer Date (D)	\$6,32' \$96,99 \$103,81' \$200,80i Amount (E) \$10,32: \$10,32: \$22,22! \$32,55
(A)  JAW LU 186, REG. 5  10728 TROY ST  COMMERCE CITY  CO  30022  Type or Classification  (B)  LOCAL UNION  Name and Address  (A)  JAW LU 1872, REG. 8  3562 GILLESPIE DRIVE  YORK  PA  17404-5804  Type or Classification  (B)  LOCAL UNION  Name and Address  (A)  JAW LU 19, REG. 1D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L CHR COUN CONT MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/13/2015 Payer of This Schedule  Date (D) 11/13/2015 Payer of This Schedule  Date (D) Date (D) Date (D) Dayer	\$96,99 \$103,81 \$200,80 Amount (E) \$10,32 \$10,32 \$22,22 \$32,55
(A)  JAW LU 186, REG. 5  10728 TROY ST COMMERCE CITY CO 30022  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1872, REG. 8  3562 GILLESPIE DRIVE YORK PA 17404-5804  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 19, REG. 1D	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L CHR COUN CONT MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/13/2015 Payer for This Schedule  Date (D) 11/13/2015 Payer for This Schedule  Date (D) Date (D) Date (D) Dayer	\$103,81 \$200,806 Amount (E) \$10,32 \$10,32 \$22,22 \$32,55 Amount (E) \$11,88
(A)  JAW LU 186, REG. 5  10728 TROY ST  COMMERCE CITY  CO  30022  Type or Classification  (B)  LOCAL UNION  Name and Address  (A)  JAW LU 1872, REG. 8  3562 GILLESPIE DRIVE  YORK  PA  17404-5804  Type or Classification  (B)  LOCAL UNION  Name and Address  (A)  JAW LU 19, REG. 1D	Purpose (C) 2015 NAT'L CHR COUN CONT MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) 11/13/2015 Payer For This Schedule  Date (D) Date (D) Date (D)	\$200,800  Amount (E)  \$10,32: \$10,32: \$22,22: \$32,55   Amount (E)  \$11,88:
(A) UAW LU 186, REG. 5  10728 TROY ST COMMERCE CITY CO 80022  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1872, REG. 8  3562 GILLESPIE DRIVE YORK PA 17404-5804  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 19, REG. 1D	(C) 2015 NAT'L CHR COUN CONT MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/13/2015 Payer  Date (D)  Payer	(E) \$10,32; \$10,32; \$22,22; \$32,55; Amount (E) \$11,88;
JAW LU 186, REG. 5  10728 TROY ST COMMERCE CITY CO 30022  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1872, REG. 8  3562 GILLESPIE DRIVE YORK PA 17404-5804  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 19, REG. 1D	(C) 2015 NAT'L CHR COUN CONT MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/13/2015 Payer  Date (D)  Payer	(E) \$10,32: \$10,32: \$22,22: \$32,55 Amount (E) \$11,88:
COMMERCE CITY CO B0022  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1872, REG. 8  B562 GILLESPIE DRIVE YORK PA 17404-5804  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 19, REG. 1D	2015 NAT'L CHR COUN CONT MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/13/2015 Payer  For This Schedule  Date (D)  Payer	\$10,32: \$10,32: \$22,22: \$32,55: Amount (E) \$11,88:
COMMERCE CITY CO B0022  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1872, REG. 8  B562 GILLESPIE DRIVE YORK PA 17404-5804  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 19, REG. 1D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer  Date (D)  Payer	\$10,32: \$22,22: \$32,55 Amount (E) \$11,88:
Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1872, REG. 8  3562 GILLESPIE DRIVE YORK PA  17404-5804  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 19, REG. 1D	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D) Payer	\$22,22! \$32,55 Amount (E) \$11,88:
Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1872, REG. 8  3562 GILLESPIE DRIVE (YORK PA  17404-5804  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 19, REG. 1D	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$32,55  Amount (E)  \$11,88
Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1872, REG. 8  3562 GILLESPIE DRIVE (ORK PA)  17404-5804  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 19, REG. 1D	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$11,88:
DOCAL UNION  Name and Address (A)  JAW LU 1872, REG. 8  3562 GILLESPIE DRIVE YORK PA 17404-5804 Type or Classification (B)  DOCAL UNION  Name and Address (A)  JAW LU 19, REG. 1D	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$11,882
Name and Address (A)  JAW LU 1872, REG. 8  3562 GILLESPIE DRIVE YORK PA 17404-5804  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 19, REG. 1D	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$0 \$11,882
(A)  JAW LU 1872, REG. 8  3562 GILLESPIE DRIVE YORK PA 17404-5804  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 19, REG. 1D	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$0 \$11,882
3562 GILLESPIE DRIVE YORK PA 17404-5804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	
YORK PA 17404-5804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$0 \$11,882
YORK PA 17404-5804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$( \$11,882
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 19, REG. 1D	Total Non-Itemized Transactions with this Payee/F	Payer	\$11,882
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 19, REG. 1D	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,88
(B) LOCAL UNION Name and Address (A) UAW LU 19, REG. 1D			
LOCAL UNION  Name and Address (A)  UAW LU 19, REG. 1D			
Name and Address (A) UAW LU 19, REG. 1D			
(A) JAW LU 19, REG. 1D			
JAW LU 19, REG. 1D			
	Purpose	Date	Amount
4330 STAFFORD AVE S.W.	(C)	(D)	(E)
WYOMING	2015 LABOR FEST	07/07/2015	\$15,000
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Povor	\$15,000 \$15
49548-3057	Total of All Transactions with this Payee/Payer	for This Schedule	\$15.156
Type or Classification (B)	Total of All Transactions with this 1 ayeon ayer	Tot Tillo Collocatio	Ψ10,100
LOCAL UNION			
Name and Address			
(A)	Purpose Purpose	Date	Amount
JAW LU 1956, REG. 8	(C)	(D)	(E)
400 OLIOTADD AVENUE	REIMBURSE A.BORNE 8/8-9/5/2015	08/07/2015	\$5,068
183 CHOTARD AVENUE	REIMBURSE L.HAMILTON 8/5-9/5/'15	08/07/2015	\$5,06
PEARL MS	REIMBURSE R.SUTTON 8/5-9/5/2015	08/07/2015	\$5,06
39208	Total Itemized Transactions with this Payee/Payer		\$15,20
Type or Classification	Total Non-Itemized Transactions with this Payee/F		\$22,344
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$37,548
LOCAL UNION			
Name and Address	Purpose	Date	Amount (E)
(A) JAW LU 1981, REG. 9A	(C) M. SEGER - 12/28/14-5/30/15	(D) 01/30/2015	(E) \$11,948
25 .55., 1.25. 5/1	M. VONBAEYER 1/18/15-5/30/15	02/20/2015	\$10,319
256 WEST 38TH STREET	R, BARTON TEMP ORG 18 WK	02/20/2015	\$9,77
NEW YORK	S. MANICASTRI~12/28/14-5/30/15	01/30/2015	\$11,94
NY	J. LODWICK - 12/28/14-5/30/15	01/30/2015	\$11,94
10018	B. HOCK 12/28/14-1/31/15	01/22/2015	\$5,43
Type or Classification	T. YEE - 12/28/14-6/27/15	01/30/2015	\$28,24
(B) LOCAL UNION	REIMBURSE B.HOCK 7/19-8/29/15	07/28/2015	\$6,51
	T. YEE 10/18/15-11/14/15	11/06/2015	\$5,42
	T. YEE 11/15/15-12/12/15	11/23/2015	\$5,42
	T. YEE 12/13/15-1/9/16 T. YEE 9/20-10/17/2015	12/21/2015 09/16/2015	\$5,42° \$5,42°
	T. YEE FOR 8/23-9/19/2015	08/27/2015	\$5,42
	A. JACOBS - 12/28/15-5/30/15	01/30/2015	\$23,89
	K. RAGON - 1/4/15-5/30/15	01/30/2015	\$11,40
	K DOTZEL 1/25/15-5/30/15	02/20/2015	\$9,77
	M. GUARIGLIA 1/28/15-5/30/15	02/20/2015	\$9,77
	Total Itemized Transactions with this Payee/Payer		\$178,08
	Total Non-Itemized Transactions with this Payee/F	Payer	\$141,97
	Total of All Transactions with this Payee/Payer		\$320,057
Name and Address	Purpose	Date	Amount
(A) UAW LU 2069, REG. 8	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0

PO BOX 306	Purpose (C)	Date (D)	Amount (E)
DUBLIN	Total Non-Itemized Transactions with this Payee	Payer	\$7,98
VA 24084-0306	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,98
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 2096, REG. 4	Purpose	Date	Amount
520 W MADISON ST	(C) VARIOUS CAT EXPENSES	(D) 01/09/2015	(E) \$7,310
PONTIAC IL	Total Itemized Transactions with this Payee/Paye	er	\$7,310
61764-1729	Total Non-Itemized Transactions with this Payee	Payer	\$3,96
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$11,270
LOCAL UNION			
Name and Address			
(A)			
UAW LU 211, REG. 2B	Purpose	Date	Amount
2120 BALTIMORE	(C)	(D)	(E)
DEFIANCE OH	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee		\$0 \$7,42
43512	Total of All Transactions with this Payee/Paye		\$7,42
Type or Classification			
(B) LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 2110, REG. 9A	(C) A. CROW - 1/4/15-5/30/15	(D) 01/30/2015	(E) \$11,405
SUITE 704	A. CROW - 1/4/13-5/30/15 A. CRUZ - 10/26/14-05/30/15	01/30/2015	\$33,672
256 WEST 38TH STREET NEW YORK	A. GREENE- 01/04/15-05/30/15	01/30/2015	\$11,405
NY NY	A. RIGAS - 01/04/15-05/30/15 REIMB/JOY WINKLER	01/30/2015 10/09/2015	\$11,405 \$5,43
10018	REIMB/TEMP ORG/L. FINE	02/19/2015	\$17,379
Type or Classification (B)	SONAM SINGH FOR 8/16-9/19/15	08/18/2015	\$5,43
LOCAL UNION	B. GORSKI - 1/4/15-05/30/15 S. PRINS - 1/4/15-5/30/15	01/30/2015 01/30/2015	\$11,40
	J. DENZ - 1/4/15-5/30/15	01/30/2015	\$11,405 \$11,948
	J.WINKLER 11/1/15-12/5/15	11/06/2015	\$5,43
	L. DAYTON - 01/04/15-05/30/15	01/30/2015	\$11,405
	L. DEFRIEND - 12/28/14-05/30/4 REIMBURSE TEMP ORG EXPENSES	01/30/2015 03/09/2015	\$11,948 \$7,958
	N. RAHEJA - 11/23/14-05/30/15	01/30/2015	\$14,664
	14: 10 (1120) ( - 11/20/14-00/00/10		
	Total Itemized Transactions with this Payee/Paye		
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	Payer	\$182,292 \$193,739 \$376,032
Name and Address	Total Itemized Transactions with this Payee/Paye	Payer	\$193,739
(A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	Payer	\$193,739
l	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	Payer	\$193,739
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C)	Payer or for This Schedule  Date (D)	\$193,739 \$376,031 Amount (E)
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye	Payer or for This Schedule  Date (D)	\$193,739 \$376,031 Amount (E)
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C)	Payer or for This Schedule  Date (D) or Payer	\$193,739 \$376,03 Amount (E) \$10,830
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312 Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer or for This Schedule  Date (D) or Payer	\$193,739 \$376,03 Amount (E) \$10,830
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer or for This Schedule  Date (D) or Payer	\$193,739 \$376,03 Amount (E) \$10,830
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer or for This Schedule  Date (D) or Payer	\$193,739 \$376,03 Amount (E) \$10,830
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312  Type or Classification (B) LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Payer or for This Schedule  Date (D) or Payer or for This Schedule	\$193,739 \$376,031 Amount (E) \$10,830
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2162, REG. 5	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose	Payer or for This Schedule  Date (D) or Payer or for This Schedule  Date	\$193,736 \$376,03 Amount (E) \$10,836 Amount
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312  Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2162, REG. 5 1755 E PLUMB LANE STE 160	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C)  Purpose (C) 2015 NAT'L GM CONTRACT	Payer or for This Schedule  Date (D) Payer Payer or for This Schedule  Date (D) 12/21/2015	\$193,733 \$376,03 Amount (E) \$10,830 \$10,830 Amount (E)
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2162, REG. 5	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L GM CONTRACT Total Itemized Transactions with this Payee/Payer	Payer  Tor This Schedule  Date (D)  Payer  For This Schedule  Date (D)  12/21/2015	\$193,733 \$376,03 Amount (E) \$10,830 \$10,830 Amount (E) \$8,400 \$8,400
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2162, REG. 5  1755 E PLUMB LANE STE 160 RENO NV 89502-2119	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L GM CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Payer or for This Schedule  Date (D) or Payer or for This Schedule  Date (D)  12/21/2015 or Payer	\$193,733 \$376,03 Amount (E) \$10,836 \$10,836 Amount (E) \$8,406 \$8,406 \$6,564
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2162, REG. 5 1755 E PLUMB LANE STE 160 RENO NV 89502-2119  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L GM CONTRACT Total Itemized Transactions with this Payee/Payer	Payer or for This Schedule  Date (D) or Payer or for This Schedule  Date (D)  12/21/2015 or Payer	\$193,73: \$376,03 Amount (E) \$10,83: \$10,83: Amount (E) \$8,40: \$8,40: \$6,56:
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2162, REG. 5  1755 E PLUMB LANE STE 160 RENO NV 89502-2119	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L GM CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Payer or for This Schedule  Date (D) or Payer or for This Schedule  Date (D)  12/21/2015 or Payer	\$193,73: \$376,03 Amount (E) \$10,83: \$10,83: Amount (E) \$8,40: \$8,40: \$6,56:
(A)  UAW LU 212, REG. 1  SUITE 2  7450 15 MILE ROAD  STERLING HTS  MI  48312  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2162, REG. 5  1755 E PLUMB LANE STE 160  RENO NV  89502-2119  Type or Classification (B)  LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L GM CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Payer or for This Schedule  Date (D) or Payer or for This Schedule  Date (D)  12/21/2015 or Payer	\$193,73: \$376,03 Amount (E) \$10,83: \$10,83: Amount (E) \$8,40: \$8,40: \$6,56:
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2162, REG. 5  1755 E PLUMB LANE STE 160 RENO NV 89502-2119  Type or Classification (B) LOCAL UNION  Name and Address (A)  LOCAL UNION  No Classification (B) LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L GM CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Payer  Tor This Schedule  Date (D)  Payer  Fayer  Tor This Schedule  Date (D)  12/21/2015  Er  Payer  Tor This Schedule	\$193,73: \$376,03 Amount (E) \$10,83( \$10,83( \$10,83( \$40,83( \$8,40( \$8,40( \$6,56( \$14,97(
(A)  UAW LU 212, REG. 1  SUITE 2  7450 15 MILE ROAD  STERLING HTS  MI  48312  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2162, REG. 5  1755 E PLUMB LANE STE 160  RENO  NV  89502-2119  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2209, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L GM CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C)	Payer or for This Schedule  Date (D) er Payer or for This Schedule  Date (D) 12/21/2015 er Payer or for This Schedule  Date (D) Date (D) Date (D) Date (D) Date (D)	\$193,73: \$376,03  Amount (E)  \$10,83:  Amount (E)  \$8,40: \$6,56: \$14,97:  Amount (E)
(A)  UAW LU 212, REG. 1  SUITE 2  7450 15 MILE ROAD  STERLING HTS  MI  48312  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2162, REG. 5  1755 E PLUMB LANE STE 160  RENO  NV  89502-2119  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2209, REG. 2B  PO BOX 579	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) 2015 NAT'L GM CONTRACT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) 2015 NAT'L GM CONTRACT	Payer or for This Schedule  Date (D) or Payer or for This Schedule  Date (D) 12/21/2015 or Payer or for This Schedule  Date (D) 12/21/2015 or Payer or for This Schedule	\$193,733 \$376,033 \$376,033 \$376,033 \$10,836 \$10,836 \$10,836 \$10,836 \$14,976 \$8,406 \$6,564 \$14,976 Amount (E)
(A)  UAW LU 212, REG. 1  SUITE 2  7450 15 MILE ROAD  STERLING HTS  MI  48312  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2162, REG. 5  1755 E PLUMB LANE STE 160  RENO  NV  89502-2119  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2209, REG. 2B  PO BOX 579  ROANOKE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L GM CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C)	Date (D)   Date (D)	\$193,73: \$376,03  Amount (E) \$10,83( \$10,83( \$10,83( \$14,97(  \$14,97(  \$14,97(  \$13,99( \$5,43)
(A)  UAW LU 212, REG. 1  SUITE 2  7450 15 MILE ROAD  STERLING HTS  MI  48312  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2162, REG. 5  1755 E PLUMB LANE STE 160  RENO  NV  89502-2119  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2209, REG. 2B  PO BOX 579  ROANOKE IN  46783-0579	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) 2015 NAT'L GM CONTRACT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) 2015 NAT'L GM CONTRACT REIMB/TEMP ORG/A. RICHARDSON Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)   Payer   P	\$193,73: \$376,03  Amount (E) \$10,83( \$10,83( \$10,83( \$40( \$8,40( \$8,40( \$8,56( \$14,97(  Amount (E) \$13,99( \$5,43( \$19,42( \$4,15(
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2162, REG. 5 1755 E PLUMB LANE STE 160 RENO NV 89502-2119  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2209, REG. 2B PO BOX 579 ROANOKE IN 46783-0579  Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) 2015 NAT'L GM CONTRACT Total Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C)  2015 NAT'L GM CONTRACT REIMB/TEMP ORG/A. RICHARDSON Total Itemized Transactions with this Payee/Paye	Date (D)   Payer   P	\$193,73: \$376,03  Amount (E) \$10,83( \$10,83( \$10,83( \$40( \$8,40( \$8,40( \$8,56( \$14,97(  Amount (E) \$13,99( \$5,43( \$19,42( \$4,15(
(A)  UAW LU 212, REG. 1  SUITE 2  7450 15 MILE ROAD  STERLING HTS  MI  48312  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2162, REG. 5  1755 E PLUMB LANE STE 160  RENO  NV  89502-2119  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2209, REG. 2B  PO BOX 579  ROANOKE IN  46783-0579	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) 2015 NAT'L GM CONTRACT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) 2015 NAT'L GM CONTRACT REIMB/TEMP ORG/A. RICHARDSON Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)   Payer   P	\$193,73: \$376,03  Amount (E) \$10,83( \$10,83( \$10,83( \$40( \$8,40( \$8,40( \$8,56( \$14,97(  Amount (E) \$13,99( \$5,43( \$19,42( \$4,15(
(A)  UAW LU 212, REG. 1  SUITE 2  7450 15 MILE ROAD  STERLING HTS MI  48312  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2162, REG. 5  1755 E PLUMB LANE STE 160  RENO NV  89502-2119  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2209, REG. 2B  PO BOX 579  ROANOKE IN 46783-0579  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2209, REG. 2B  PO BOX 579  ROANOKE IN 46783-0579  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) 2015 NAT'L GM CONTRACT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) 2015 NAT'L GM CONTRACT REIMB/TEMP ORG/A. RICHARDSON Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose	Date (D)   Payer   P	\$193,73: \$376,03  Amount (E) \$10,83( \$10,83( \$10,83( \$14,97( \$8,40( \$8,40( \$8,40( \$8,40( \$14,97(  Amount (E) \$13,99( \$5,43( \$19,42( \$4,15( \$23,57(  Amount
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2162, REG. 5 1755 E PLUMB LANE STE 160 RENO NV 89502-2119  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2209, REG. 2B PO BOX 579 ROANOKE IN 46783-0579  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2209, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L GM CONTRACT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L GM CONTRACT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 NAT'L GM CONTRACT REIMB/TEMP ORG/A. RICHARDSON Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	Payer or for This Schedule  Date (D) or Payer or for This Schedule  Date (D) 12/21/2015 or Payer or for This Schedule  Date (D) 12/14/2015 or Payer or for This Schedule  Date (D) 12/14/2015 or Payer or for This Schedule	\$193,733 \$376,03  Amount (E)  \$10,836  \$10,836  \$10,836  \$4,406 \$8,406 \$8,406 \$6,566 \$14,976  Amount (E)  \$13,996 \$5,43 \$19,42 \$4,156 \$23,576  Amount (E)
(A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2162, REG. 5 1755 E PLUMB LANE STE 160 RENO NV 89502-2119  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 2209, REG. 2B PO BOX 579 ROANOKE IN 46783-0579  Type or Classification (B) LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) 2015 NAT'L GM CONTRACT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) 2015 NAT'L GM CONTRACT REIMB/TEMP ORG/A. RICHARDSON Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose	Date (D)   12/14/2015   Oz/26/2015   Oz/26	\$193,73: \$376,03  Amount (E) \$10,83( \$10,83( \$10,83( \$14,97( \$8,40( \$8,40( \$8,40( \$8,40( \$14,97(  Amount (E) \$13,99( \$5,43( \$19,42( \$4,15( \$23,57(  Amount

h to	000-149 (LIVIZ) 12/31/2	.013	ı
MO 63385-1925			
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 2269, REG. 2B	<u> </u>		
·	Purpose (C)	Date (D)	Amount (E)
8355 HIGHFIELD DRIVE LEWIS CENTER	REIMBURSE-TEMP ORG W. LUCAS	04/23/2015	\$9,776
OH CENTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		\$9,776
43035-9475	Total of All Transactions with this Payee/Payer	for This Schedule	\$39,260 \$49,036
Type or Classification (B)			. ,
LOCAL UNION			
Name and Address (A)			
UAW LU 2270, REG. 1D			
PO BOX 1037	Purpose (C)	Date (D)	Amount (E)
EVART	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MI 49631-1037	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$5,704
Type or Classification	Total of All Transactions with this Payee/Payer	ror This Schedule	\$5,704
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 2293, REG. 4	Purpose	Date	Amount
3520 WEST NORTH AVENUE	(C) REIMB BET/NAVISTAR MTG	(D) 02/20/2015	(E) \$6,124
STONE PARK	Total Itemized Transactions with this Payee/Payer	02/20/2013	\$6,124
IL 60165-1042	Total Non-Itemized Transactions with this Payee/Pa		\$1,564
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,688
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 230, REG. 5	(C)	(D)	(E)
5141 SANTA ANA STREET	2015 NAT'L CHR COUN CONTRACT	12/11/2015	\$16,170
ONTARIO CA	2015 NAT'L CHR CNL CONTRACT MT Total Itemized Transactions with this Payee/Payer	12/11/2015	\$6,118 \$22,288
91761-8633	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$4,112
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$26,400
LOCAL UNION			
Name and Address			
(A) UAW LU 2360, REG. 5	Purpose	Date	Amount
DOOF DELTING DOAD	(C)	(D)	(E)
2205 BELTLINE ROAD CARROLLTON	2015 NATL/CHRYS CNCL CONTRACT 2015 NAT'L CHR COUN CTRCT MTGS	12/11/2015 12/11/2015	\$12,397 \$5,445
πx	Total Itemized Transactions with this Payee/Payer		\$17,842
75006 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$3,841 \$21,683
(B)		ioi iiiis ochedule	Ψ21,000
LOCAL UNION  Name and Address			
(A)			
UAW LU 2373, REG. 9A	Purpose (C)	Date (D)	Amount (E)
SUITE 201 3100 CARR. 190	DESIREE LOPEZ 12/28/14-1/31/15	01/22/2015	\$5,431
CAROLINA PR	REIMB D.LOPEZ 8/16/-9/16/15	08/18/2015	\$5,431
00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$10,862 \$61,653
Type or Classification	Total of All Transactions with this Payee/Payer		\$72,515
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 239, REG. 8	Purpose	Date	Amount
1010 S OLDHAM STREET	(C)	(D)	(E)
BALTIMORE MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$0 \$38,419
21224-4509	Total of All Transactions with this Payee/Payer		\$38,419
Type or Classification (B)			
LOCAL UNION	<u> </u>		
Name and Address	Purpose	Date	Amount
(A) UAW LU 2402, REG. 8	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
D. 111 LU 2702, INLU. U		over	\$33,507
	Total Non-Itemized Transactions with this Payee/Pa		Ψ00,001
PO BOX 1435 BRANDON	Total Non-Itemized Transactions with this Payee/Payer total of All Transactions with this Payee/Payer		\$33,507
PO BOX 1435 BRANDON MS 39043			· ·

Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2404, REG. 8	Purpose	Date	Amount
PO BOX 38404	(C)	(D)	(E)
CHARLOTTE NC	Total Itemized Transactions with this Payee/Pa		\$0
28278	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$5,138 \$5,138
Type or Classification	Total of All Halloadione with the Laycon a	yor for time comedute	ψ0,100
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 2488, REG. 4	Purpose	Date	Amount
10226 E 1400 NORTH RD	(C)	(D)	(E)
BLOOMINGTON	B.FISHER 12/1-1/09/16 Total Itemized Transactions with this Payee/Pa	11/25/2015	\$5,249 \$5,249
IL	Total Non-Itemized Transactions with this Paye		\$27,040
61704 Type or Classification	Total of All Transactions with this Payee/Pa		\$32,289
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 251, REG. 1			
57.77 EO 201, NEO. 1	Purpose	Date	Amount
88 ELM DRIVE, SOUTH	(C)	(D)	(E)
WALLACEBURG ON 00	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$19,538
00000	Total of All Transactions with this Payee/Pa		\$19,538 \$19,538
Type or Classification		,	ψ.0,000
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 259, REG. 9Á			
OO JEDIJOAJ EM AVE	Purpose (C)	Date (D)	Amount
80 JERUSALEM AVE HICKSVILLE	Total Itemized Transactions with this Payee/Pa		(E) \$0
NY	Total Non-Itemized Transactions with this Payer	ee/Payer	\$47,250
11801	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$47,250
Type or Classification (B)			
LOCAL UNION			
Name and Address			
rtaine and rtaareee			
(A)			
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS	(C) C.NEEHAM 1/4/15-3/38/15	(D) 01/22/2015	(E) \$13,035
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN	(C) C.NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 01/22/2015 ayer ee/Payer	(E)
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS	(C) C.NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa	(D) 01/22/2015 ayer ee/Payer	(E) \$13,035 \$13,035
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B)	(C) C.NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 01/22/2015 ayer ee/Payer	(E) \$13,035 \$13,035 \$11,671
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION	(C) C.NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 01/22/2015 ayer ee/Payer	(E) \$13,035 \$13,035 \$11,671
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address	(C) C.NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 01/22/2015 ayer ee/Payer	(E) \$13,035 \$13,035 \$11,671
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION	(C) C.NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 01/22/2015 ayer ee/Payer	(E) \$13,035 \$13,035 \$11,671
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3039 REG 9	(C) C.NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	(D) 01/22/2015 syer se/Payer yer for This Schedule	(E) \$13,035 \$13,035 \$11,671 \$24,706
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3039 REG 9 108 ROUTE 303	C. NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	yer for This Schedule  Date (D)  Date (D)	(E) \$13,035 \$13,035 \$11,671 \$24,706 Amount (E)
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3039 REG 9  108 ROUTE 303 TAPPAN	C) C.NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	(D) 01/22/2015 eve/Payer yer for This Schedule  Date (D)	(E) \$13,035 \$13,035 \$11,671 \$24,706 Amount (E)
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3039 REG 9 108 ROUTE 303	C. NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	(D) 01/22/2015 syer se/Payer yer for This Schedule  Date (D) syer se/Payer	(E) \$13,035 \$13,035 \$11,671 \$24,706 Amount (E)
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3039 REG 9 108 ROUTE 303 TAPPAN NY 10983 Type or Classification	C) C.NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D) 01/22/2015 syer se/Payer yer for This Schedule  Date (D) syer se/Payer	(E) \$13,035 \$13,035 \$11,671 \$24,706 Amount (E) \$0
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3039 REG 9 108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B)	C) C.NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D) 01/22/2015 syer se/Payer yer for This Schedule  Date (D) syer se/Payer	(E) \$13,035 \$13,035 \$11,671 \$24,706 Amount (E) \$0
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3039 REG 9  108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION	C) C.NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D) 01/22/2015 syer se/Payer yer for This Schedule  Date (D) syer se/Payer	(E) \$13,035 \$13,035 \$11,671 \$24,706 Amount (E) \$0
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3039 REG 9 108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B)	C. NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa	(D) 01/22/2015 eve/Payer yer for This Schedule  Date (D) eve/Payer yer per/Payer yer for This Schedule	(E) \$13,035 \$13,035 \$11,671 \$24,706  Amount (E) \$0 \$6,666 \$6,666
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3039 REG 9  108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION NAme and Address (A)  UAW LU 3039 REG 9	C) C.NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D) 01/22/2015 syer se/Payer yer for This Schedule  Date (D) syer se/Payer	(E) \$13,035 \$13,035 \$11,671 \$24,706 Amount (E) \$0
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3039 REG 9 108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3063, REG. 8	C. NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) REIMBURSE T. DICKERSON	(D)   01/22/2015	(E) \$13,035 \$13,035 \$11,671 \$24,706 Amount (E) \$0,666 \$6,666
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3039 REG 9  108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3063, REG. 8 P.O. BOX 539	C. NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) REIMBURSE T. DICKERSON T.ORG T.DICKERSON 6/28-8/1/15	(D)   01/22/2015	(E) \$13,035 \$13,035 \$11,671 \$24,706 Amount (E) \$0 \$6,666 \$6,666
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3039 REG 9 108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3063, REG. 8 P.O. BOX 539 HOPKINSVILLE KY	C) C. NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) REIMBURSE T. DICKERSON T.ORG T.DICKERSON 6/28-8/1/15 T.DICKERSON 12/20/15-1/23/16	(D)   01/22/2015	(E) \$13,035 \$13,035 \$11,671 \$24,706   Amount (E) \$0 \$6,666 \$6,666  Amount (E) \$9,776 \$5,431 \$5,431
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3039 REG 9 108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3063, REG. 8 P.O. BOX 539 HOPKINSVILLE KY	C. NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) REIMBURSE T. DICKERSON T.ORG T.DICKERSON 6/28-8/1/15	(D)   01/22/2015   1/22/2015   1/22/2015   1/221/2015   1/221/2015   1/2/21/2015   1	(E) \$13,035 \$13,035 \$11,671 \$24,706 Amount (E) \$0 \$6,666 \$6,666
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3039 REG 9 108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3063, REG. 8 P.O. BOX 539 HOPKINSVILLE KY 42240 Type or Classification	C) C.NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) REIMBURSE T. DICKERSON T.ORG T.DICKERSON 6/28-8/1/15 T.DICKERSON 12/20/15-1/23/16 Total Itemized Transactions with this Payee/Pa	(D)   01/22/2015	(E) \$13,035 \$13,035 \$11,671 \$24,706   Amount (E) \$0 \$6,666 \$6,666  Amount (E) \$9,776 \$5,431 \$5,431 \$20,638
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3039 REG 9 108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3063, REG. 8 P.O. BOX 539 HOPKINSVILLE KY	C. NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) REIMBURSE T. DICKERSON T.ORG T.DICKERSON 6/28-8/1/15 T.DICKERSON 12/20/15-1/23/16 Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transa	(D)   01/22/2015	(E) \$13,035 \$13,035 \$11,671 \$24,706   Amount (E) \$0 \$6,666 \$6,666  Amount (E) \$9,776 \$5,431 \$5,431 \$20,638 \$43,127
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3039 REG 9 108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3063, REG. 8 P.O. BOX 539 HOPKINSVILLE KY 42240 Type or Classification (B) LOCAL UNION Name and Address (A)	C. NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) REIMBURSE T. DICKERSON T.ORG T.DICKERSON 12/20/15-1/23/16 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa	(D)   01/22/2015	(E) \$13,035 \$13,035 \$11,671 \$24,706  Amount (E) \$0 \$6,666 \$6,666 \$5,431 \$5,431 \$20,638 \$43,127 \$63,765  Amount
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3039 REG 9 108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3063, REG. 8 P.O. BOX 539 HOPKINSVILLE KY 42240 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3063, REG. 8	C. NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) REIMBURSE T. DICKERSON T.ORG T.DICKERSON 6/28-8/1/15 T.DICKERSON 12/20/15-1/23/16 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Purpose (C)	(D)   01/22/2015	(E) \$13,035 \$13,035 \$11,671 \$24,706  Amount (E) \$0 \$6,666 \$6,666  Amount (E) \$9,776 \$5,431 \$5,431 \$20,638 \$43,127 \$63,765  Amount (E)
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3039 REG 9 108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3063, REG. 8 P.O. BOX 539 HOPKINSVILLE KY 42240 Type or Classification (B) LOCAL UNION	C) C.NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) REIMBURSE T. DICKERSON T.ORG T.DICKERSON 6/28-8/1/15 T.DICKERSON 12/20/15-1/23/16 Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) T.ORG F.HERNANDEZ 6/28-8/1/15	(D)   01/22/2015   19yer   2ee/Payer   2	(E) \$13,035 \$13,035 \$13,035 \$11,671 \$24,706 \$24,706 \$0 \$6,666 \$6,666 \$6,666 \$6,666 \$5,431 \$5,431 \$20,638 \$43,127 \$63,765 \$Amount (E) \$5,431
(A)  UAW LU 3036, REG 8  PO BOX 750130  MEMPHIS TN 38175-0130  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3039 REG 9  108 ROUTE 303  TAPPAN NY 10983  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3063, REG. 8  P.O. BOX 539 HOPKINSVILLE KY 42240  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3063, REG. 8  P.O. BOX 539 HOPKINSVILLE KY 42240  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3212, REG. 4  11731 SOUTH AVE O	C. NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) REIMBURSE T. DICKERSON T.ORG T.DICKERSON 6/28-8/1/15 T.DICKERSON 12/20/15-1/23/16 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Purpose (C)	(D)   01/22/2015	(E) \$13,035 \$13,035 \$11,671 \$24,706  Amount (E) \$0 \$6,666 \$6,666  Amount (E) \$9,776 \$5,431 \$5,431 \$20,638 \$43,127 \$63,765  Amount (E)
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3039 REG 9 108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3063, REG. 8 P.O. BOX 539 HOPKINSVILLE KY 42240 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3063, REG. 8 P.O. BOX 539 HOPKINSVILLE KY 42240 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4	C. NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) REIMBURSE T. DICKERSON T.ORG T.DICKERSON 6/28-8/1/15 T.DICKERSON 12/20/15-1/23/16 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) T.ORG F.HERNANDEZ 6/28-8/1/15 ADVANCE RMB F. HERNANDEZ Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)   01/22/2015	(E) \$13,035 \$13,035 \$11,671 \$24,706  Amount (E) \$0 \$6,666 \$6,666 \$5,431 \$20,638 \$43,127 \$63,765  Amount (E) \$5,431 \$20,638 \$443,127 \$63,765
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3039 REG 9 108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3063, REG. 8 P.O. BOX 539 HOPKINSVILLE KY 42240 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3063, REG. 8 P.O. BOX 539 HOPKINSVILLE KY 42240 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL	C. NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) REIMBURSE T. DICKERSON T.ORG T.DICKERSON 6/28-8/1/15 T.DICKERSON 12/20/15-1/23/16 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) T.ORG F.HERNANDEZ 6/28-8/1/15 ADVANCE RMB F. HERNANDEZ Total Itemized Transactions with this Payee/Pa	(D)   01/22/2015	(E) \$13,035 \$13,035 \$11,671 \$24,706  Amount (E) \$0 \$6,666 \$6,666 \$5,431 \$5,431 \$20,638 \$43,127 \$63,765  Amount (E) \$5,431 \$20,638 \$43,127 \$63,765
(A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3039 REG 9 108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3063, REG. 8 P.O. BOX 539 HOPKINSVILLE KY 42240 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3063, REG. 8 P.O. BOX 539 HOPKINSVILLE KY 42240 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4	C. NEEHAM 1/4/15-3/38/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) REIMBURSE T. DICKERSON T.ORG T.DICKERSON 6/28-8/1/15 T.DICKERSON 12/20/15-1/23/16 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) T.ORG F.HERNANDEZ 6/28-8/1/15 ADVANCE RMB F. HERNANDEZ Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)   01/22/2015	(E) \$13,035 \$13,035 \$11,671 \$24,706  Amount (E) \$0 \$6,666 \$6,666 \$5,431 \$20,638 \$43,127 \$63,765  Amount (E) \$5,431 \$20,638 \$443,127 \$63,765

LOCAL UNION  Name and Address	+		
(A)			
UAW LU 3303, REG. 9	Purpose	Date	Amount
112 HOLLYWOOD DRIVE	(C)	(D)	(E)
BUTLER	Total Itemized Transactions with this Payee/Paye	r	\$
PA 16001	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye		\$5,88 \$5,88
Type or Classification	Total of All Transactions with this Fayee/Faye	Tor This Schedule	φ3,00
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3555, REG. 5	Purpose	Date	Amount
40.40 OAMEDON OTREET OUTE	(C) REIMB-L.VAN HAREN-8/2-9/5	(D) 07/28/2015	(E)
4310 CAMERON STREET, SUITE LAS VEGAS	REIMB-B.BAY-8/2-9/5/15	07/28/2015	\$5,43° \$5,43°
NV	Total Itemized Transactions with this Payee/Paye	r e	\$10,86
89103	Total Non-Itemized Transactions with this Payee/I		\$55,58
Type or Classification (B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$66,449
LOCAL UNION			
Name and Address			
(A)			
UAW LU 362, REG. 1D	Purpose	Date	Amount
4427 E WILDER ROAD	(C)	(D)	(E)
BAY CITY	Total Itemized Transactions with this Payee/Paye		\$0
MI 48706-2207	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye		\$5,058 \$5,058
Type or Classification	Iotal of All Transactions with this Payee/Paye	i ioi i iiis scheuule	\$5,058
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 365, REG. 9A	Purnage	Date	Amount
12TH FLOOR	Purpose (C)	(D)	Amount (E)
256 WEST 38TH STREET NEW YORK	SUBSIDY FOR FEB, MAR AND APR	05/08/2015	\$9,000
NY NY	Total Itemized Transactions with this Payee/Paye		\$9,000
10018	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye		\$0,000 \$9,000
Type or Classification	Total of All Transactions with this Payee/Paye	Tior This Schedule	\$9,000
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 375, REG. 1	Purpose	Date	Amount
PO BOX 309	(C)	(D)	(E)
MARYSVILLE	Total Itemized Transactions with this Payee/Paye		\$(
MI 48040	Total Non-Itemized Transactions with this Payee/I		\$6,782
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,782
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 376, REG. 9A	Dumass	l Data I	A
SUITE 122-124	Purpose (C)	Date (D)	Amount (E)
97 SOUTH STREET	DEC2014-MAY2015/SUBSIDY	05/21/2015	\$8,511
WEST HARTFORD	Total Itemized Transactions with this Payee/Paye	r '	\$8,51
WEST HARTFORD CT 06110	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	r Payer	\$8,51 <sup>-</sup> \$2,745
WEST HARTFORD CT 06110 Type or Classification	Total Itemized Transactions with this Payee/Paye	r Payer	\$8,51 <sup>-</sup> \$2,745
WEST HARTFORD CT 06110 Type or Classification (B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	r Payer	\$8,51 <sup>-</sup> \$2,745
WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	r Payer	\$8,51 <sup>-</sup> \$2,745
WEST HARTFORD CT 06110 Type or Classification (B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	r Payer	\$8,51 <sup>-</sup> \$2,745
WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	r Payer	\$8,51 <sup>-</sup> \$2,745
WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 402, REG. 2B	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye  Purpose (C)	Payer r for This Schedule  Date (D)	\$8,51' \$2,74! \$11,256 Amount (E)
WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye  Purpose (C) REIMBURSE FOR BET MEETING	Date (D) 05/13/2015	\$8,51' \$2,74! \$11,256 Amount (E) \$5,936
WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 402, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye  Purpose (C) REIMBURSE FOR BET MEETING Total Itemized Transactions with this Payee/Paye	Date (D) 05/13/2015	\$8,51' \$2,74' \$11,256 Amount (E) \$5,936 \$5,936
WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 402, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502-9548	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye  Purpose (C) REIMBURSE FOR BET MEETING	Date (D) 05/13/2015	\$8,51' \$2,74\$ \$11,256 Amount (E) \$5,936 \$4,666
WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 402, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye  Purpose (C) REIMBURSE FOR BET MEETING Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	Date (D) 05/13/2015	\$8,51' \$2,74\$ \$11,256 Amount (E) \$5,936 \$4,666
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548  Type or Classification (B)  LOCAL UNION	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye  Purpose (C) REIMBURSE FOR BET MEETING Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	Date (D) 05/13/2015	\$8,51' \$2,74\$ \$11,256 Amount (E) \$5,936 \$4,666
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye  Purpose (C) REIMBURSE FOR BET MEETING Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	Date (D) 05/13/2015	\$8,51' \$2,74\$ \$11,256 Amount (E) \$5,936 \$4,666
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye  Purpose (C) REIMBURSE FOR BET MEETING Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye	Date (D) 05/13/2015	\$8,51' \$2,74! \$11,256 Amount (E) \$5,936 \$4,666 \$10,602
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye  Purpose (C) REIMBURSE FOR BET MEETING Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$8,51' \$2,74' \$11,256 Amount (E) \$5,936 \$5,936 \$10,602
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 450 REG 4  4589 NW 6TH DRIVE	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye  Purpose (C) REIMBURSE FOR BET MEETING Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C)  Purpose (C)	Date (D) 05/13/2015  Payer r for This Schedule  Date (D) 05/13/2015  Payer r for This Schedule  Date (D)	\$8,51' \$2,74' \$11,256 Amount (E) \$5,936 \$5,936 \$10,602 Amount (E)
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 450 REG 4  4589 NW 6TH DRIVE DES MOINES	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye  Purpose (C) REIMBURSE FOR BET MEETING Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose	Date (D) 05/13/2015  For This Schedule  Date (D) 05/13/2015  For This Schedule  Date (D) 12/10/2015	\$8,51' \$2,74' \$11,256 Amount (E) \$5,936 \$5,936 \$10,602 Amount (E) \$21,388
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 402, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502-9548  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 450 REG 4  4589 NW 6TH DRIVE DES MOINES IA	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) REIMBURSE FOR BET MEETING Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C)  Purpose (C) DEERE NEGOTIATIONS/RICHIE TAGU Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 05/13/2015 r Payer r for This Schedule	\$8,51' \$2,74' \$11,25' Amount (E) \$5,93' \$4,66' \$10,602 Amount (E) \$21,38' \$21,38' \$9,29'
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 450 REG 4  4589 NW 6TH DRIVE DES MOINES IA 50313-2213  Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) REIMBURSE FOR BET MEETING Total Itemized Transactions with this Payee/Paye  Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) DEERE NEGOTIATIONS/RICHIE TAGU Total Itemized Transactions with this Payee/Paye	Date (D) 05/13/2015 r Payer r for This Schedule	\$8,51' \$2,74' \$11,25' Amount (E) \$5,93' \$4,66' \$10,602 Amount (E) \$21,38' \$21,38' \$9,29'
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 450 REG 4  4589 NW 6TH DRIVE DES MOINES IA 50313-2213	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose (C) REIMBURSE FOR BET MEETING Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C)  Purpose (C) DEERE NEGOTIATIONS/RICHIE TAGU Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 05/13/2015 r Payer r for This Schedule	(E) \$5,936 \$5,936 \$4,666 \$10,602

(A)	Purpose	Date	Amount
UAW LU 472, REG. 8	(C)	(D)	(E)
10408 FLAT SHOALS ROAD	DEERE NEG 8/24-10/2/15 T.WSH	12/03/2015	\$5,375
COVINGTON	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$5,375 \$12,26
GA	Total of All Transactions with this Payee/Pa		\$17,636
30014		,	<b>\$11,000</b>
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 509, REG. 5			
,	Purpose	Date	Amount
6508 S ROSEMEAD BLVD	(C)	(D)	(E)
PICO RIVERA CA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer oo/Dovor	\$0 \$12,618
90660	Total of All Transactions with this Payee/Pa		\$12,618
Type or Classification	Total of All Hallsactions with this Laycon t	Tyci for This ochedule	Ψ12,010
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5287, REG. 8	Purpose	Date	Amount
PO BOX 7084	(C)	(D)	(E)
HIGH POINT	J.CALLAHAN/J.CRAWFORD-BMW ORG Total Itemized Transactions with this Payee/Pa	12/22/2015	\$5,524 \$5,524
NC	Total Non-Itemized Transactions with this Payee/Pa		\$5,524 \$6,809
27264	Total of All Transactions with this Payee/Pa		\$12,333
Type or Classification (B)			ψ·2,000
LOCAL UNION			
Name and Address			
(A)			
UAW LU 55, REG. 9	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
35 GEORGE KARL BLVD WILLIAMSVILLE	SUBSIDY-SEPT 5-OCT 3,2015	10/14/2015	\$5,253
NY	Total Itemized Transactions with this Payee/Pa		\$5,253
14221	Total Non-Itemized Transactions with this Pay		\$41,297
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$46,550
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 573, REG. 2B			
07 W 20 070, N20. 25	Purpose	Date	Amount
9777 MOPAR DRIVE	(C)	(D)	(E)
	(C)		
STREETSBORO	Total Itemized Transactions with this Payee/Pa	ayer	\$C
STREETSBORO OH	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$0 \$5,385
STREETSBORO OH 44241	Total Itemized Transactions with this Payee/Pa	ayer ee/Payer	\$0 \$5,385
STREETSBORO OH 44241  Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$0 \$5,385
STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$0 \$5,385
STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ayer ee/Payer	\$0 \$5,385
STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Payee/Pa	ayer ee/Payer ayer for This Schedule	\$0 \$5,385 \$5,385 Amount
STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C)	ee/Payer ayer for This Schedule  Date (D)	\$5,385 \$5,385 \$5,385 Amount (E)
STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5960, REG. 1 180 E SILVERBELL ROAD	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15	Date (D)   01/22/2015	\$5,385 \$5,385 \$5,385 Amount (E) \$13,035
STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30	payer ee/Payer ayer for This Schedule  Date (D) 01/22/2015 03/24/2015	\$0 \$5,385 \$5,385 Amount (E) \$13,035 \$9,776
STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15	payer ee/Payer ayer for This Schedule  Date (D) 01/22/2015 03/24/2015 07/10/2015	\$0 \$5,385 \$5,385 \$5,385 Amount (E) \$13,035 \$9,776 \$5,431
STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	Date (D)   01/22/2015   07/10/2015   ayer   ee/Payer	\$0 \$5,385 \$5,385 \$5,385 Amount (E) \$13,035 \$9,776 \$5,431 \$28,242
STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa	Date (D)   01/22/2015   07/10/2015   ayer   ee/Payer	\$5,385 \$5,385 \$5,385 Amount (E) \$13,035 \$9,776 \$5,431 \$28,242 \$37,267
STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	Date (D)   01/22/2015   07/10/2015   ayer   ee/Payer	\$5,385 \$5,385 \$5,385 Amount (E) \$13,035 \$9,776 \$5,431 \$28,242 \$37,267
STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	Date (D)   01/22/2015   07/10/2015   ayer   ee/Payer	\$5,385 \$5,385 \$5,385 Amount (E) \$13,035 \$9,776 \$5,431 \$28,242 \$37,267
STREETSBORO OH 44241  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 5960, REG. 1  180 E SILVERBELL ROAD LAKE ORION MI 48360-2486  Type or Classification (B) LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	Date (D)   01/22/2015   07/10/2015   ayer   ee/Payer	\$5,385 \$5,385 \$5,385 Amount (E) \$13,035 \$9,776 \$5,431 \$28,242 \$37,267
STREETSBORO OH 44241  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 5960, REG. 1  180 E SILVERBELL ROAD LAKE ORION MI 48360-2486  Type or Classification (B) LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D)   01/22/2015   03/24/2015   07/10	\$5,385 \$5,385 \$5,385 \$5,385 Amount (E) \$13,035 \$9,776 \$5,431 \$28,242 \$37,267 \$65,509
STREETSBORO OH 444241 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$5,385 \$5,385 \$5,385 \$5,385 Amount (E) \$13,035 \$9,776 \$5,431 \$28,242 \$37,267 \$65,509
STREETSBORO OH 444241  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5960, REG. 1  180 E SILVERBELL ROAD  LAKE ORION MI 48360-2486  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 6, REG. 4  3520 W NORTH AVENUE	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) REIMBURSE FOR W.MCGEE,R.NICEZYPOF	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$5,385 \$5,385 \$5,385 \$5,385 Amount (E) \$13,035 \$9,776 \$5,431 \$28,242 \$37,267 \$65,509
STREETSBORO OH 44241  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 5960, REG. 1  180 E SILVERBELL ROAD LAKE ORION MI 48360-2486  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) REIMBURSE FOR W.MCGEE,R.NICEZYPOF Total Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$5,385 \$5,385 \$5,385 \$5,385 \$13,035 \$9,776 \$5,431 \$28,242 \$37,267 \$65,505 Amount (E) \$7,221
STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W NORTH AVENUE STONE PARK IL 60165-1042	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) REIMBURSE FOR W.MCGEE,R.NICEZYPOF Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$5,385 \$5,385 \$5,385 \$5,385 \$13,035 \$9,776 \$5,431 \$28,242 \$37,267 \$65,505 Amount (E) \$7,221
STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W NORTH AVENUE STONE PARK IL 60165-1042 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) REIMBURSE FOR W.MCGEE,R.NICEZYPOF Total Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$5,385 \$5,385 \$5,385 \$5,385 \$13,035 \$9,776 \$5,431 \$28,242 \$37,267 \$65,505 Amount (E) \$7,221
STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W NORTH AVENUE STONE PARK IL 60165-1042 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) REIMBURSE FOR W.MCGEE,R.NICEZYPOF Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$5,385 \$5,385 \$5,385 \$5,385 \$13,035 \$9,776 \$5,431 \$28,242 \$37,267 \$65,505 Amount (E) \$7,221
STREETSBORO OH 44241 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W NORTH AVENUE STONE PARK IL 60165-1042 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) REIMBURSE FOR W.MCGEE,R.NICEZYPOF Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$5,385 \$5,385 \$5,385 \$5,385 \$13,035 \$9,776 \$5,431 \$28,242 \$37,267 \$65,505 Amount (E) \$7,221
STREETSBORO OH 444241 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W NORTH AVENUE STONE PARK IL 60165-1042 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) REIMBURSE FOR W.MCGEE,R.NICEZYPOF Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D)	\$0, \$5,385,385,385,385,385,385,385,385,385,38
STREETSBORO OH 444241 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W NORTH AVENUE STONE PARK IL 60165-1042 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) REIMBURSE FOR W.MCGEE,R.NICEZYPOF Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Purpose (C)	Date (D)   Date (D)	Amount (E)  Amount (E)  \$13,035 \$9,776 \$5,431 \$28,242 \$37,267 \$65,509  Amount (E)  \$7,221 \$7,221  Amount (E)
STREETSBORO OH 444241  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 5960, REG. 1  180 E SILVERBELL ROAD LAKE ORION MI 48360-2486  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 60165-1042  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 600, REG. 1A	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) REIMBURSE FOR W.MCGEE,R.NICEZYPOF Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Purpose (C) EXP D. FINKLEA	Date (D)	Amount (E)  Amount (E)  \$13,035 \$9,776 \$5,431 \$28,242 \$37,267 \$65,505   Amount (E)  \$7,221 \$7,221  Amount (E) \$5,330
STREETSBORO OH 44241  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 5960, REG. 1  180 E SILVERBELL ROAD LAKE ORION MI 48360-2486  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 600, REG. 1A	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) REIMBURSE FOR W.MCGEE,R.NICEZYPOF Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Purpose (C) EXP D. FINKLEA REIMBURSE C. MORENO	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  Amount (E)  \$13,035 \$9,776 \$5,431 \$28,242 \$37,267 \$65,505   Amount (E)  \$7,221 \$7,221 \$7,221 \$7,221 \$1,221 \$2,221 \$3,221 \$4,221
STREETSBORO OH 44241  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5960, REG. 1  180 E SILVERBELL ROAD  LAKE ORION MI 48360-2486  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042  Type or Classification (B)  LOCAL UNION  Name and Address (A)  LOCAL UNION  Name and Address (B)  LOCAL UNION  Name and Address (A)  LOCAL UNION  Name and Address (A)  UAW LU 600, REG. 1A	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) REIMBURSE FOR W.MCGEE,R.NICEZYPOF Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Purpose (C) EXP D. FINKLEA REIMBURSE C. MORENO EXP C. MORENA	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  Amount (E)  \$13,035 \$9,776 \$5,431 \$28,242 \$37,267 \$65,509  Amount (E)  \$7,221 \$7,221  Amount (E)  \$5,330 \$9,776 \$5,330 \$9,776
STREETSBORO OH 444241 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W NORTH AVENUE STONE PARK IL 60165-1042 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W NORTH AVENUE STONE PARK IL 60165-1042 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 600, REG. 1A	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) REIMBURSE FOR W.MCGEE,R.NICEZYPOF Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) EXP D. FINKLEA REIMBURSE C. MORENO EXP C. MORENA REIMB C. MORENO WK 6/28-8/1/15	Date (D)	Amount (E)  Amount (E)  \$13,035 \$9,776 \$5,431 \$28,242 \$37,267 \$65,509  Amount (E)  \$7,221 \$7,221  Amount (E)  \$5,330 \$9,776 \$5,716 \$5,431
STREETSBORO OH 444241  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5960, REG. 1  180 E SILVERBELL ROAD  LAKE ORION MI 48360-2486  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 600, REG. 1A	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) REIMBURSE FOR W.MCGEE,R.NICEZYPOF Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) EXP D. FINKLEA REIMBURSE C. MORENO EXP C. MORENA REIMB C. MORENO WK 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa	Date (D)   Date (D)	Amount (E)  Amount (E)  \$13,035 \$9,776 \$5,431 \$28,242 \$37,267 \$65,509  Amount (E)  \$7,221 \$7,221  Amount (E) \$5,330 \$9,776 \$5,718 \$5,431 \$26,255
STREETSBORO OH 44241  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5960, REG. 1  180 E SILVERBELL ROAD LAKE ORION MI 48360-2486  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 600, REG. 1A  10550 DIX DEARBORN MI 48120-1506  Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) REIMBURSE FOR W.MCGEE,R.NICEZYPOF Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) EXP D. FINKLEA REIMBURSE C. MORENO EXP C. MORENA REIMB C. MORENO WK 6/28-8/1/15	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  Amount (E)  \$13,035 \$9,776 \$5,431 \$28,242 \$37,267 \$65,509  Amount (E)  \$7,221 \$7,221  Amount (E) \$5,330 \$9,776 \$5,431 \$26,255 \$48,906
STREETSBORO OH 44241  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5960, REG. 1  180 E SILVERBELL ROAD  LAKE ORION MI 48360-2486  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 600, REG. 1A  10550 DIX DEARBORN MI 48120-1506  Type or Classification (B)  LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) REIMBURSE FOR W.MCGEE,R.NICEZYPOF Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) EXP D. FINKLEA REIMBURSE C. MORENO EXP C. MORENA REIMB C. MORENO WK 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  Amount (E)  \$13,035 \$9,776 \$5,431 \$28,242 \$37,267 \$65,509  Amount (E) \$7,221 \$7,221 \$0 \$7,221  Amount (E) \$5,330 \$9,776 \$5,431 \$26,255 \$48,906 \$75,161
STREETSBORO OH 44241  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5960, REG. 1  180 E SILVERBELL ROAD LAKE ORION MI 48360-2486  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 600, REG. 1A  10550 DIX DEARBORN MI 48120-1506  Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) REIMBURSE FOR W.MCGEE,R.NICEZYPOF Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C) EXP D. FINKLEA REIMBURSE C. MORENO EXP C. MORENA REIMB C. MORENO WK 6/28-8/1/15 Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E)  Amount (E)  \$13,035 \$9,776 \$5,431 \$28,242 \$37,267 \$65,509  Amount (E)  \$7,221  \$0 \$7,221  Amount (E) \$5,330 \$9,776 \$5,431 \$26,255 \$48,906

PO BOX 40720	Purpose (C)	Date (D)	Amount (E)
LANSING	YVONNE CASH/TEMP ORG	10/26/2015	\$14,30
MI	Total Itemized Transactions with this Payee/Paye	r	\$14,30
48901-7920	Total Non-Itemized Transactions with this Payee/		\$2,29
Type or Classification (B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$16,59
LOCAL UNION			
Name and Address (A)			
UAW LU 602, REG. 1D			
2510 W MICHIGAN AVE.	Purpose (C)	Date (D)	Amount (E)
LANSING	Total Itemized Transactions with this Payee/Paye		\$
MI	Total Non-Itemized Transactions with this Payee/	Payer	\$5,97
48917 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,97
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 644, REG. 9	<del> </del>		
SUITE 110	Purpose	Date	Amount
1200 E HIGH STREET	(C)	(D)	(E)
POTTSTOWN PA	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$1 \$7,20
19464	Total of All Transactions with this Payee/Paye		\$7,20
Type or Classification		'	
(B) LOCAL UNION	<u> </u>		
Name and Address			
(A)			
UAW LU 651, REG. 1D	Purpose	Date	Amount
3518 ROBERT T LONGWAY BLVD	(C) REIMBURSE P GEIGER FOR 6/28-8/1/15	(D) 07/10/2015	(E) \$5,43
FLINT	REIMBURSE P GEIGER	03/24/2015	\$9,77
MI	Total Itemized Transactions with this Payee/Paye		\$15,20
48506 Type or Classification	Total Non-Itemized Transactions with this Payee/	Payer	\$20,65
(B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$35,86
LOCAL UNION			
Name and Address			
(A) UAW LU 652, REG. 1D	Purpose Purpose	Date	Amount
UAW LO 652, REG. 1D	(C)	(D)	(E)
426 CLARE STREET	REIMBURSE L.WYETH FOR 6/28-8/1/15 REIMBURSE TEMP ORG/L. WYETH	07/10/2015 02/26/2015	\$5,43 \$14,12
LANSING	LENA WYETH 1/14/15-2/28/15	01/22/2015	\$8,69
MI 48917	Total Itemized Transactions with this Payee/Paye		\$28,24
Type or Classification	Total Non-Itemized Transactions with this Payee/		\$22,85
(B)	Total of All Transactions with this Payee/Paye	r for this Schedule	\$51,09
LOCAL UNION  Name and Address	+		
(A)			
UAW LU 674, REG. 2B	Purpose	Date	Amount
1233 SYMMES ROAD	(C)	(D)	(E)
FAIRFIELD	2015 NAT'L GM CONTRACT	12/21/2015	\$5,59
ОН	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$5,59 \$91
45014	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,50
Type or Classification (B)		•	
LOCAL UNION			
Name and Address			
(A) UAW LU 699, REG. 1D	_	- · ·	
DAVV EO 099, NEG. 1D	Purpose (C)	Date (D)	Amount (E)
1911 BAGLEY	REIMB 2014 FALL SCHOOL	01/28/2015	\$5,52
SAGINAW MI	Total Itemized Transactions with this Payee/Paye		\$5,52
48601	Total Non-Itemized Transactions with this Payee/		\$2,20
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,72
(B)			
LOCAL UNION  Name and Address	+		
(A)			
UAW LU 70, REG. 2B	_		
201 NORTHEIELD BOAD	Purpose (C)	Date (D)	Amount (E)
201 NORTHFIELD ROAD BEDFORD	Total Itemized Transactions with this Payee/Paye		\$
OH	Total Non-Itemized Transactions with this Payee/		\$19,41
	Total of All Transactions with this Payee/Paye		\$19,41
44146-4641			
44146-4641 Type or Classification			
44146-4641			
44146-4641 Type or Classification (B)	Purpose	Date	Amount
44146-4641 Type or Classification (B) LOCAL UNION Name and Address (A)	(C)	(D)	(E)
44146-4641 Type or Classification (B) LOCAL UNION Name and Address		(D)	

KANSAS CITY	Purpose	Date	Amount
MO	(C)	(D)	(E)
64116	FIRST CONTRACT EXP. PISTONS AU	10/22/2015	\$8,800
Type or Classification	FIRST CONTRACT EXP	11/10/2015	\$7,78
(B) LOCAL UNION	Total Itemized Transactions with this Payee/Paye		\$16,58
Name and Address	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	r for This Schodulo	\$16,58
(A)	Total of All Transactions with this Payee/Paye	Tior This Schedule	
UAW LU 722, REG. 4	Purpose (C)	Date (D)	Amount (E)
PO BOX 572	L/SHIP INFO MTG(GM)10/29-30/15	12/22/2015	\$6,83
HUDSON	Total Itemized Transactions with this Payee/Paye		\$6,83
NI 54016	Total Non-Itemized Transactions with this Payee/		\$1,06
Type or Classification (B)	Total of All Transactions with this Payee/Paye		\$7,899
LOCAL UNION			
Name and Address (A)			
JAW LU 730, REG 1D RETIREE DUES			
57.W 20 700, N20 15 N2111122 5020	Purpose	Date	Amount
4330 STAFFORD AVE SW	(C) TRANSFER OF DUES	(D) 11/17/2015	(E) \$15,00
WYOMING	Total Itemized Transactions with this Payee/Paye		\$15,00
MI	Total Non-Itemized Transactions with this Payee/		\$15,00
19548	Total of All Transactions with this Payee/Paye	r for This Schedule	 \$15,00
Type or Classification	Total of All Hallsactions with this Laycon aye	i ioi iiiis ociicadic	ψ10,00
(B)	4		
LOCAL UNION RETIREE DUES			
Name and Address			
(A) UAW LU 75, REG. 4	-		
JAV LU 13, NEG. 4	Purpose	Date	Amount
9618 W GREENFIELD AVE	(C)	(D)	(E)
WEST ALLIS	ANDERSON,NEU,RAITH,GLASSMANN	11/10/2015	\$5,765
WI	Total Itemized Transactions with this Payee/Paye		\$5,76
53214-2601	Total Non-Itemized Transactions with this Payee/		\$11,73
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$17,49
(B)			
LOCAL UNION			
Name and Address	ĺ		
(A)			
UAW LU 751, REG. 4			
	Purpose	Date	Amount
2365 E GEDDES AVENUE	(C)	(D)	(E)
DECATUR 	Total Itemized Transactions with this Payee/Paye		\$(
IL	Total Non-Itemized Transactions with this Payee/		\$11,168
62526-5128  Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$11,168
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 7777, REG. 1	(C)	(D)	(E)
1924 ROSA PARKS BLVD	TERRI SYKES EXP/INS FOR TEMP	06/24/2015	\$8,648
DETROIT	TERRI SYKES EXP/INS FOR TEMP	06/24/2015	\$8,769
MI	REIMBURSE-TEMP ORG T. SYKES	04/23/2015	\$9,776
48216	Total Itemized Transactions with this Payee/Paye		\$27,193
Type or Classification	Total Non-Itemized Transactions with this Payee/		\$17,292
(B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$44,48
LOCAL UNION			
Name and Address			
(A)	4		
UAW LU 79, REG. 4	Purpose	Date	Amount
630 10TH STREET	(C)	(D)	(E)
630 19TH STREET E MOLINE	MTGS/MILEAGE 9/28-10/3/14	08/05/2015	\$5,170
E MOLINE IL	Total Itemized Transactions with this Payee/Paye		\$5,170
1L 61244	Total Non-Itemized Transactions with this Payee/		\$1,647
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,817
(B)			
LOCAL UNION	7		
Name and Address			
(A)			
UAW LU 7902 REG 9Á	7		
SUITE 702	Purpose	Date	Amount
256 W 38TH STREET	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Paye		\$(
NY	Total Non-Itemized Transactions with this Payee/	Payer	\$16,984
10018-5807	Total of All Transactions with this Payee/Paye	r for This Schedule	\$16,984
Type or Classification			
(B)	-		
LOCAL UNION	<u> </u>		
Name and Address	Purpose	Date	Amount
/ 4 \	(C)	(D)	(E)
(A)		1 11:1:1:11116	\$11,342
. ,	WKLY STRK ANL(A-60)W/E 12/5/15	12/22/2015	
UAW LU 833, REG. 4	Total Itemized Transactions with this Payee/Paye	r	\$11,342
. ,		r Payer	

	000-149 (LIVIZ) 12/3	1/2015	
WI			
53083-3448 Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 838, REG. 4	_		
07W E0 000, NEO. 4	Purpose (C)	Date (D)	Amount (E)
2615 WASHINGTON	DEERE NEG 8/28-10/2/15	12/03/2015	\$29,020
WATERLOO IA	Total Itemized Transactions with this Payee/Pay		\$29,020
50702-2707	Total Non-Itemized Transactions with this Payer	e/Payer	\$6,088
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$35,108
LOCAL UNION			
Name and Address			
(A)			
UAW LU 862, REG. 8	Durnoon	Date	Amount
3000 FERN VALLEY ROAD	Purpose (C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Pay		\$0
KY	Total Non-Itemized Transactions with this Payer	e/Payer	\$10,410
40213-3522 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$10,410
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 863, REG. 2B	<del> </del>		
,	Purpose	Date	Amount
10708 READING ROAD	(C)	(D)	(E)
CINCINNATI OH	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$0 \$5,782
45241	Total of All Transactions with this Payee/Pay		\$5,782
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 865, REG. 4	Purpose	Date	Amount
630 19TH ST	(C)	(D)	(E)
EAST MOLINE	R.DIAZ/L.DESPAIN-DEERE CTR NGT Total Itemized Transactions with this Payee/Pay	11/25/2015 ver	\$9,367 \$9,367
IL 61244-1837	Total Non-Itemized Transactions with this Payer	e/Payer	\$6,720
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$16,087
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 8888, REG. 9			
4004 NEW BOAR	Purpose	Date	Amount
1201 NEW ROAD LINWOOD	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E) \$0
NJ	Total Non-Itemized Transactions with this Payer		\$14,387
08221	Total of All Transactions with this Payee/Pay	er for This Schedule	\$14,387
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 9,(BREWERY)REG. 4			
DAW LU 9,(BREWERY)REG. 4	Purpose	Date	Amount
9618 W GREENFIELD AVE	(C)	(D)	(E)
WEST ALLIS	Total Itemized Transactions with this Payee/Pay		\$0
WI 53214	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay		\$8,931 \$8,931
Type or Classification	Total of All Hullsdellons with this Fuyeen dy	ci ioi iiiis ociicadic	φ0,301
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 900, REG. 1Á	Purpose	Date	Amount
D 0 D0V 077	(C) REIMBURSE-TEMP ORG-R.LOGAN	(D)	(E)
P O BOX 277 WAYNE	WAGE RMB-R.ANDERSON (FOR15)	12/03/2015 12/21/2015	\$5,431 \$26,244
	Total Itemized Transactions with this Payee/Pay	ver	\$31,675
MI			\$1,885
48184-0277	Total Non-Itemized Transactions with this Payer		\$33,560
48184-0277 Type or Classification	Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay	er for This Schedule	
48184-0277		er for This Schedule	
48184-0277 Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Pay  Purpose	Date	Amount
48184-0277 Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Pay  Purpose (C)	Date (D)	(E)
48184-0277 Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Pay  Purpose (C)  REIMB LU 95	Date (D) 09/18/2015	(E) \$6,957
48184-0277 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 95, REG. 4 1795 LAFAYETTE STREET	Total of All Transactions with this Payee/Pay  Purpose (C)	Date (D) 09/18/2015	(E) \$6,957 \$6,957
48184-0277 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 95, REG. 4	Total of All Transactions with this Payee/Pay  Purpose (C)  REIMB LU 95 Total Itemized Transactions with this Payee/Pay	Date (D) 09/18/2015 /er e/Payer	(E) \$6,957

Type or Classification			
(B) _OCAL UNION	<del> </del>		
Name and Address			
(A)			
JAW LU 961, REG. 1	Durnoso	Date	Amount
1317 GRATIOT BLVD	Purpose (C)	(D)	(E)
MARYSVILLE	Total Itemized Transactions with this Payee/Payer		· ·
MI 48040	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$6,60
Type or Classification	Total of All Transactions with this Payee/Payer	ior mis schedule	\$6,6
(B)			
LOCAL UNION  Name and Address			
(A)			
JAW LU 974, REG. 4	Purpose	Date	Amount
3025 SPRINGFIELD ROAD	(C)	(D)	(E)
EAST PEORIA	AG IMP CONF 10/27-30/15 Total Itemized Transactions with this Payee/Payer	12/03/2015	\$7,8 \$7,8
_ 1611-4880	Total Non-Itemized Transactions with this Payee/P	'ayer	\$5,8
Type or Classification	Total of All Transactions with this Payee/Payer		\$13,6
(B)			
LOCAL UNION			
Name and Address (A)			
JAW LU 977, REG. 2B	Purpose	Date	Amount
520 BRADNER AVENUE	(C)	(D)	(E)
MARION	2015 NAT'L GM CONTRACT MTG	12/11/2015	\$13,0
N	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$13,09 \$1,00
.6952 Type or Classification	Total of All Transactions with this Payee/Payer		\$14,0
(B)			
OCAL UNION			
Name and Address (A)			
JAW PAT GREATHOUSE EDUCATIO	NAL		
		Date	Amount
CENTER	Purpose (C)	Date (D)	(E)
CENTER 1000 E CENTER STREET	Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CENTER 1000 E CENTER STREET OTTAWA L	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$8,99
CENTER 1000 E CENTER STREET OTTAWA L 61350	Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8,99
CENTER  1000 E CENTER STREET  DOTTAWA L 61350  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$8,99
CENTER  1000 E CENTER STREET  DOTTAWA L 51350  Type or Classification (B)  EDUCATION CENTER	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	(D) Payer for This Schedule	(E) \$8,9 \$8,9
CENTER  000 E CENTER STREET  DTTAWA L  11350  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$8,9
CENTER  1000 E CENTER STREET  DTTAWA L 131350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) COMMUNITY SERVICES CONFERENCE	(D) Payer for This Schedule	(E) \$8,9 \$8,9 Amount (E)
CENTER  10000 E CENTER STREET  DTTAWA L 131350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE	(D) Payer for This Schedule  Date (D) 06/24/2015 06/24/2015	(E) \$8,9 \$8,9 Amount (E) \$7,3
CENTER  1000 E CENTER STREET  DITTAWA L  11350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC  2000 MAXON ROAD	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE	(D) Payer for This Schedule  Date (D) 06/24/2015 06/24/2015 07/15/2015	(E) \$8,9 \$8,9 Amount (E) \$7,3 \$38,8 \$83,5
CENTER  10000 E CENTER STREET  DTTAWA L 131350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC  2000 MAXON ROAD  DNAWAY MI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE	(D) Payer for This Schedule  Date (D) 06/24/2015 06/24/2015	(E) \$8,9 \$8,9 Amount (E) \$7,3 \$38,8 \$83,5 \$67,8
CENTER  1000 E CENTER STREET  DTTAWA L 61350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC  2000 MAXON ROAD  DNAWAY MI 19765	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2	Date (D)  O6/24/2015  O6/24/2015  O7/15/2015  O7/29/2015  O7/28/2015  O8/21/2015	(E) \$8,9 \$8,9 Amount (E) \$7,3 \$38,8 \$83,5 \$67,8 \$7,9 \$57,4
CENTER  10000 E CENTER STREET  DTTAWA L 61350  Type or Classification (B) EDUCATION CENTER  Name and Address (A)  JBE INC 2000 MAXON ROAD DNAWAY All 19765  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3	Date (D) 06/24/2015 06/24/2015 07/15/2015 07/29/2015 07/28/2015 08/21/2015 08/21/2015	(E) \$8,9 \$8,9 Amount (E) \$7,3 \$38,8 \$83,5 \$67,8 \$7,9 \$57,4
CENTER  1000 E CENTER STREET  DTTAWA L  11350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC  2000 MAXON ROAD  DNAWAY II  19765  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF	Date (D) 06/24/2015 06/24/2015 07/15/2015 07/29/2015 08/21/2015 08/21/2015 08/21/2015 08/21/2015	(E) \$8,9 \$8,9 Amount (E) \$7,3 \$38,8 \$35,5 \$67,8 \$7,9 \$57,4 \$58,0
CENTER  1000 E CENTER STREET  DTTAWA L  11350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC  2000 MAXON ROAD  DNAWAY II  19765  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3	Date (D) 06/24/2015 06/24/2015 07/15/2015 07/29/2015 07/28/2015 08/21/2015 08/21/2015	(E) \$8,9 \$8,9  Amount (E) \$7,3 \$38,8 \$83,5 \$67,8 \$7,9 \$55,4 \$58,0 \$665,3 \$168,0
CENTER  000 E CENTER STREET  DTTAWA L  11350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC  1000 MAXON ROAD  DNAWAY II  19765  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG	Date (D) 06/24/2015 06/24/2015 07/15/2015 07/29/2015 08/21/2015 08/21/2015 08/21/2015 08/21/2015 08/21/2015 08/21/2015 07/29/2015 07/29/2015	(E) \$8,9 \$8,9  Amount (E) \$7,3 \$38,8 \$83,5 \$67,8 \$7,9 \$57,4 \$58,0 \$65,3 \$168,0 \$7,9
CENTER  1000 E CENTER STREET  DTTAWA L  51350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC  2000 MAXON ROAD  DNAWAY MI  19765  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE	Date (D)  O6/24/2015 O6/24/2015 O7/15/2015 O7/29/2015 O8/21/2015 O8/21/2015 O8/21/2015 O8/21/2015 O7/29/2015 O7/29/2015 O7/29/2015 O7/29/2015 O7/29/2015 O7/22/2015 O7/22/2015 O7/22/2015 O7/22/2015 O7/15/2015	(E) \$8,9 \$8,9  Amount (E) \$7,3 \$38,8 \$33,5 \$67,8 \$57,4 \$58,0 \$65,3 \$168,0 \$7,9 \$550,3
CENTER  1000 E CENTER STREET  DTTAWA L  11350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC  2000 MAXON ROAD  DNAWAY II  19765  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE	Date (D)  O6/24/2015 O6/24/2015 O6/24/2015 O7/15/2015 O7/29/2015 O7/28/2015 O8/21/2015 O8/21/2015 O8/21/2015 O5/15/2015 O7/22/2015 O7/22/2015 O7/22/2015 O7/22/2015 O7/15/2015	(E) \$8,9 \$8,9  Amount (E) \$7,3 \$38,8 \$35,5 \$67,8 \$57,4 \$58,0 \$65,3 \$168,0 \$7,9 \$50,3 \$150,3
CENTER  000 E CENTER STREET  DTTAWA L  11350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC  1000 MAXON ROAD  DNAWAY II  19765  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE	Date (D)  O6/24/2015 O6/24/2015 O7/15/2015 O7/29/2015 O8/21/2015 O8/21/2015 O8/21/2015 O8/21/2015 O7/29/2015 O7/29/2015 O7/29/2015 O7/29/2015 O7/29/2015 O7/22/2015 O7/22/2015 O7/22/2015 O7/22/2015 O7/15/2015	(E) \$8,9 \$8,9  Amount (E) \$7,3 \$38,8 \$83,5 \$67,8 \$7,9 \$55,4 \$58,0 \$65,3 \$168,0 \$7,9 \$50,3 \$5,1 \$83,0
CENTER  000 E CENTER STREET  DTTAWA L  11350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC  1000 MAXON ROAD  DNAWAY II  19765  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE 2014 R1 LEADERSHIP CONFERENCE 2015 CHAPLAINCY CONFERENCE	Date (D) 06/24/2015 06/24/2015 07/15/2015 07/29/2015 08/21/2015 08/21/2015 08/21/2015 08/21/2015 08/21/2015 07/22/2015 07/22/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 08/03/2015 08/03/2015	(E) \$8,9 \$8,9 \$8,9  Amount (E) \$7,3 \$38,8 \$83,5 \$67,8 \$57,4 \$58,0 \$65,3 \$168,0 \$7,9 \$50,3 \$5,1 \$83,0 \$35,1
CENTER  1000 E CENTER STREET  DTTAWA L  11350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC  2000 MAXON ROAD  DNAWAY II  19765  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE 2014 R1 LEADERSHIP CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE	Date (D) 06/24/2015 06/24/2015 06/24/2015 07/15/2015 07/29/2015 08/21/2015 08/21/2015 08/21/2015 08/21/2015 07/22/2015 07/22/2015 07/22/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 08/03/2015 08/03/2015 08/03/2015	(E)  \$8,9 \$8,9  Amount (E) \$7,3 \$38,8 \$83,5 \$67,8 \$57,4 \$58,0 \$65,3 \$168,0 \$7,9 \$50,3 \$15,1 \$83,0 \$35,1 \$7,8 \$9,6
CENTER  000 E CENTER STREET  DTTAWA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE 2014 R1 LEADERSHIP CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE	Date (D)  O6/24/2015 O6/24/2015 O6/24/2015 O7/15/2015 O7/29/2015 O7/28/2015 O8/21/2015 O8/21/2015 O8/21/2015 O7/22/2015 O7/22/2015 O7/22/2015 O7/22/2015 O7/15/2015 O7/15/2015 O7/15/2015 O7/15/2015 O7/15/2015 O8/03/2015 O8/03/2015 O7/15/2015 O7/15/2015 O8/03/2015 O8/03/2015 O7/15/2015	(E)  \$8,9 \$8,9 \$8,9  Amount (E) \$7,3 \$38,8 \$83,5 \$667,8 \$7,9 \$57,4 \$58,0 \$65,3 \$168,0 \$7,9 \$50,3 \$51,1 \$83,0 \$35,1 \$7,8 \$9,6 \$24,5
CENTER  1000 E CENTER STREET  DTTAWA L  51350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC  2000 MAXON ROAD  DNAWAY MI  19765  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE 2014 R1 LEADERSHIP CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE	Date (D) 06/24/2015 06/24/2015 06/24/2015 07/15/2015 07/29/2015 08/21/2015 08/21/2015 08/21/2015 08/21/2015 07/22/2015 07/22/2015 07/22/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 08/03/2015 08/03/2015 08/03/2015	(E) \$8,9 \$8,9 \$8,9  Amount (E) \$7,3 \$38,8 \$83,5 \$67,8 \$7,9 \$57,4 \$58,0 \$65,3 \$168,0 \$7,9 \$50,3 \$5,1 \$83,0 \$35,1 \$83,0 \$35,1 \$7,8 \$9,6 \$24,5 \$81,4
CENTER  1000 E CENTER STREET  DTTAWA L  51350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC  2000 MAXON ROAD  DNAWAY MI  19765  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE 2014 R1 LEADERSHIP CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE	(D) Payer for This Schedule  Date (D) 06/24/2015 06/24/2015 07/15/2015 07/29/2015 07/29/2015 08/21/2015 08/21/2015 08/21/2015 07/22/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 12/07/2015	(E) \$8,9 \$8,9 \$8,9  Amount (E) \$7,3 \$38,8 \$83,5 \$67,8 \$7,9 \$57,4 \$580,0 \$65,3 \$168,0 \$7,9 \$50,3 \$51,1 \$83,0 \$35,1 \$7,8 \$9,6 \$24,5 \$81,4 \$11,4 \$24,9
CENTER  1000 E CENTER STREET  DTTAWA L  51350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC  2000 MAXON ROAD  DNAWAY MI  19765  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE 2014 R1 LEADERSHIP CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE	(D) Payer for This Schedule  Date (D) 06/24/2015 06/24/2015 07/15/2015 07/29/2015 08/21/2015 08/21/2015 08/21/2015 05/15/2015 07/22/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015	(E) \$8,9 \$8,9 \$8,9  Amount (E) \$7,3 \$38,8 \$83,5 \$67,8 \$7,9 \$57,4 \$58,0 \$65,3 \$168,0 \$7,9 \$50,3 \$5,1 \$83,0 \$35,1 \$7,9 \$9,6 \$24,5 \$81,4 \$11,4 \$24,9 \$98,0
CENTER  000 E CENTER STREET  DTTAWA L  11350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC  1000 MAXON ROAD  DNAWAY II  19765  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE 2014 R1 LEADERSHIP CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 FAMILY SCHOLARSHIP #1 2015 FAMILY SCHOLARSHIP #1	Date (D)  O6/24/2015 O6/24/2015 O6/24/2015 O7/15/2015 O7/29/2015 O8/21/2015 O8/21/2015 O8/21/2015 O8/21/2015 O7/22/2015 O7/22/2015 O7/22/2015 O7/15/2015 O7/15/2015 O7/15/2015 O7/15/2015 O7/15/2015 O7/15/2015 O7/15/2015 O7/15/2015 O8/03/2015	(E)  \$8,9 \$8,9 \$8,9  Amount (E) \$7,3 \$38,8 \$35,5 \$67,8 \$57,4 \$58,0 \$65,3 \$168,0 \$7,9 \$50,3 \$5,1 \$83,0 \$35,1 \$7,8 \$9,6 \$24,5 \$81,4 \$11,4 \$24,9 \$98,0 \$44,4
CENTER  1000 E CENTER STREET  DTTAWA L  11350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC  2000 MAXON ROAD  DNAWAY II  19765  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE 2014 R1 LEADERSHIP CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE	(D) Payer for This Schedule  Date (D) 06/24/2015 06/24/2015 07/15/2015 07/29/2015 08/21/2015 08/21/2015 08/21/2015 05/15/2015 07/22/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015	(E) \$8,9 \$8,9 \$8,9  Amount (E) \$7,3 \$38,8 \$83,5 \$67,8 \$7,9 \$57,4 \$558,0 \$65,3 \$168,0 \$7,9 \$50,3 \$5,1 \$83,0 \$35,1 \$83,0 \$35,1 \$1,4 \$24,9 \$98,0 \$44,4 \$44,3
CENTER  000 E CENTER STREET  DTTAWA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG PREG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE 2014 R1 LEADERSHIP CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 FAMILY SCHOLARSHIP #1 2015 FAMILY SCHOLARSHIP #3 2015 H&S CONFERENCE	(D) Payer for This Schedule  Date (D) 06/24/2015 06/24/2015 07/15/2015 07/15/2015 08/21/2015 08/21/2015 08/21/2015 08/21/2015 08/21/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 12/07/2015 08/03/2015 08/03/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015	(E) \$8,9 \$8,9 \$8,9  Amount (E) \$7,3 \$38,8 \$38,8 \$83,5 \$67,8 \$7,9 \$57,4 \$58,0 \$65,3 \$168,0 \$7,9 \$50,3 \$51,1 \$83,0 \$35,1 \$17,8 \$9,6 \$24,5 \$81,4 \$11,4 \$24,9 \$98,0 \$44,4 \$49,3 \$35,6 \$7,5 \$9,3
CENTER  000 E CENTER STREET  DTTAWA L  11350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC  1000 MAXON ROAD  DNAWAY II  19765  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE 2014 R1 LEADERSHIP CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 FAMILY SCHOLARSHIP #1 2015 FAMILY SCHOLARSHIP #2 2015 FAMILY SCHOLARSHIP #3 2015 H&S CONFERENCE 2015 H&S CONFERENCE	Date (D) 06/24/2015 06/24/2015 07/15/2015 07/29/2015 07/28/2015 08/21/2015 08/21/2015 08/21/2015 08/21/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 07/10/2015 07/10/2015	(E) \$8,9 \$8,9 \$8,9  Amount (E) \$7,3 \$38,8 \$83,5 \$67,8 \$7,9 \$57,4 \$58,0 \$65,3 \$168,0 \$7,9 \$50,3 \$51,1 \$83,0 \$35,1 \$7,8 \$9,6 \$24,5 \$81,4 \$11,4 \$24,9 \$98,0 \$44,4 \$49,3 \$35,6 \$7,5 \$9,8
CENTER  000 E CENTER STREET  DTTAWA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE 2014 R1 LEADERSHIP CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 FAMILY SCHOLARSHIP #1 2015 FAMILY SCHOLARSHIP #2 2015 FAMILY SCHOLARSHIP #3 2015 H&S CONFERENCE 2015 H&S CONFERENCE	Date (D) 06/24/2015 06/24/2015 06/24/2015 07/15/2015 07/29/2015 07/29/2015 07/15/2015 07/15/2015 07/22/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015	(E)  \$8,9 \$8,9 \$8,9  Amount (E) \$7,3 \$38,8 \$83,5 \$67,8 \$57,4 \$58,0 \$55,1 \$55,1 \$83,0 \$55,1 \$83,0 \$55,1 \$83,0 \$35,1 \$7,9 \$9,6 \$24,5 \$81,4 \$11,4 \$24,9 \$98,0 \$44,4 \$49,3 \$35,6 \$7,5 \$9,3
CENTER  1000 E CENTER STREET  DTTAWA L  51350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC  2000 MAXON ROAD  DNAWAY WII  19765  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE 2014 R1 LEADERSHIP CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 FAMILY SCHOLARSHIP #1 2015 FAMILY SCHOLARSHIP #3 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE	Date (D) 06/24/2015 06/24/2015 07/15/2015 07/29/2015 07/28/2015 08/21/2015 08/21/2015 08/21/2015 08/21/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 07/10/2015 07/10/2015	(E)  \$8,9 \$8,9 \$8,9  Amount (E) \$7,3 \$38,8 \$35,6 \$67,8 \$7,9 \$57,4 \$58,0 \$65,3 \$168,0 \$7,9 \$50,3 \$5,1 \$83,0 \$35,1 \$7,8 \$9,6 \$24,5 \$81,4 \$11,4 \$24,9 \$98,0 \$44,4 \$49,3 \$35,6 \$7,5 \$9,3 \$99,8
CENTER  1000 E CENTER STREET  DTTAWA L  11350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC  2000 MAXON ROAD  DNAWAY II  19765  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE 2014 R1 LEADERSHIP CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 FAMILY SCHOLARSHIP #1 2015 FAMILY SCHOLARSHIP #3 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE	Date (D) 06/24/2015 06/24/2015 06/24/2015 07/15/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/15/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/15/2015 07/15/2015 07/15/2015 06/01/2015	(E) \$8,9 \$8,9 \$8,9  Amount (E) \$7,3 \$38,8 \$83,5 \$67,8 \$7,9 \$57,4 \$58,0 \$65,3 \$168,0 \$7,9 \$50,3 \$5,1 \$83,0 \$35,1 \$7,8 \$9,6 \$24,5 \$81,4 \$11,4 \$24,9 \$98,0 \$44,4 \$41,3 \$35,6 \$7,5 \$9,3 \$35,6 \$7,5 \$9,3 \$99,8 \$22,5 \$53,3 \$13,4
CENTER  1000 E CENTER STREET  DTTAWA L  51350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC  2000 MAXON ROAD  DNAWAY WII  19765  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE 2014 R1 LEADERSHIP CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 FAMILY SCHOLARSHIP #1 2015 FAMILY SCHOLARSHIP #1 2015 FAMILY SCHOLARSHIP #3 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 HEADERSHIP INSTITUTE 2015 LICA CONFERENCE 2015 R1 LEADERSHIP INSTITUTE	Date (D) 06/24/2015 06/24/2015 07/15/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/15/2015 07/15/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/15/2015 06/01/2015 07/15/2015 06/01/2015 07/15/2015 06/01/2015 07/15/2015	(E) \$8,99 \$8,99  Amount (E) \$7,33 \$38,83 \$38,85 \$67,83 \$57,44 \$58,00 \$65,33 \$168,01 \$7,99 \$50,33 \$5,11 \$7,80 \$99,6 \$24,5: \$81,44 \$11,44 \$24,91 \$98,00 \$44,4 \$49,31 \$35,66 \$7,5; \$9,3 \$99,8 \$22,44 \$55,33 \$13,44 \$55,9
CENTER  1000 E CENTER STREET  DTTAWA L 61350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  JBE INC  2000 MAXON ROAD  DNAWAY WII 49765  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE 2014 R1 LEADERSHIP CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 FAMILY SCHOLARSHIP #1 2015 FAMILY SCHOLARSHIP #2 2015 FAMILY SCHOLARSHIP #3 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 HEALTH & SAFETY CONFERENC 2015 LEADERSHIP INSTITUTE 2015 R1 LEADERSHIP INSTITUTE	Date (D)  O6/24/2015 O6/24/2015 O6/24/2015 O7/15/2015 O7/29/2015 O7/15/2015 O7/15/2015 O7/15/2015 O8/03/2015 O9/23/2015 O9/23/2015 O9/23/2015 O9/23/2015 O9/23/2015 O9/23/2015 O9/23/2015 O9/23/2015 O7/10/2015 O7/10/2015 O7/10/2015 O7/10/2015 O7/10/2015 O7/15/2015	(E) \$8,99 \$8,99 \$8,99  Amount (E) \$7,33 \$38,83 \$38,85 \$67,83 \$57,44 \$55,03 \$55,44 \$55,03 \$55,11 \$83,00 \$35,11 \$7,86 \$9,66 \$24,55 \$81,44 \$11,44 \$24,99 \$98,00 \$44,4 \$49,31 \$35,61 \$7,55 \$9,3 \$35,61 \$7,55 \$9,3 \$35,61 \$7,55 \$9,3 \$35,61 \$13,44 \$55,94 \$55,34
CENTER  1000 E CENTER STREET  DTTAWA L  61350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UBE INC  2000 MAXON ROAD  DNAWAY WII  49765  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)  COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE 2014 R1 LEADERSHIP CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 FAMILY SCHOLARSHIP #1 2015 FAMILY SCHOLARSHIP #1 2015 FAMILY SCHOLARSHIP #3 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 HEALTH & SAFETY CONFERENC 2015 LEADERSHIP INSTITUTE 2015 R1 LEADERSHIP INSTITUTE 2015 R1 LEADERSHIP INSTITUTE	Date (D) 06/24/2015 06/24/2015 07/15/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/15/2015 07/15/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/15/2015 06/01/2015 07/15/2015 06/01/2015 07/15/2015 06/01/2015 07/15/2015	(E) \$ \$8,99 \$8,99 \$8,99 \$8,99 \$3,13,44 \$55,99 \$9,8 \$9,8 \$9,8 \$9,6 \$13,4 \$11,4 \$11,4 \$14,4
CENTER  1000 E CENTER STREET  DTTAWA L  61350  Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UBE INC  2000 MAXON ROAD  DNAWAY WII  49765  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE 2014 R1 LEADERSHIP CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CHAPLAINCY CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 CIVIL RIGHTS CONFERENCE 2015 FAMILY SCHOLARSHIP #1 2015 FAMILY SCHOLARSHIP #2 2015 FAMILY SCHOLARSHIP #3 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 H&S CONFERENCE 2015 HEALTH & SAFETY CONFERENC 2015 LEADERSHIP INSTITUTE 2015 R1 LEADERSHIP INSTITUTE	(D) Payer for This Schedule  Date (D) 06/24/2015 06/24/2015 07/15/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/15/2015 07/15/2015 08/03/2015 08/03/2015 08/03/2015 08/03/2015 11/13/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 09/23/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/10/2015 07/15/2015 07/15/2015 07/15/2015 12/15/2015 12/15/2015 12/15/2015 11/25/2015	(E) \$8,99 \$8,99

	Purpose	l D-4- l	
		Date	Amount
	(C)	(D)	(E)
	2015 R1 LEADERSHIP INSTITUTE 2015 R1 LEADERSHIP INSTITUTE	12/18/2015 12/15/2015	\$25,284 \$41,185
	2015 R1 RETIREE SEMINAR	08/13/2015	\$39,890
	2015 R1A RETIREE RETREAT	10/01/2015	\$39,713
	2015 R1A SUMMER SCHOOL	10/01/2015	\$49,904
	2015 R1D FALL SCHOOL	11/09/2015	\$72,771
	2015 R1D SUMMER SCHOOL	10/01/2015	\$67,632
	2015 R2B LEADERSHIP INSTITUTE	11/25/2015	\$6,253
	2015 R2B LEADERSHIP INSTITUTE	11/25/2015	\$65,580
	2015 R2B LEADERSHIP INSTITUTE 2015 R2B LEADERSHIP INSTITUTE	10/01/2015 10/01/2015	\$74,069 \$84,336
	2015 R2B LEADERSHIP INSTITUTE	11/25/2015	\$121,462
	2015 UAW-LUCA CONFERENCE	10/16/2015	\$7,900
	2015 UAW-LUCA CONFERENCE	10/16/2015	\$8,134
	2015 UAW-LUCA CONFERENCE	10/16/2015	\$54,045
	2015 VETERANS CONFERENCE	11/25/2015	\$9,995
	2015 VETERANS CONFERENCE	11/25/2015	\$11,500
	2015 VETERANS CONFERENCE	11/13/2015	\$24,283
	2015 VETERANS CONFERENCE 2015 WOMENS CONFERENCE	11/25/2015 09/18/2015	\$142,843 \$50,902
	CHRYSLER DELEGATES-EAP CONF	04/27/2015	\$21,159
	Total Itemized Transactions with this Payee/Payer		\$2,400,589
	Total Non-Itemized Transactions with this Payee		\$64,422
	Total of All Transactions with this Payee/Payer	er for This Schedule	\$2,465,011
Name and Address (A)	Purpose	Date	Amount
UNION SPORTSMEN'S ALLIANCE	(C)	(D)	(E)
SUITE 200	GUN A WEEK CALENDARS	12/02/2015	\$6,000
235 NOAH DRIVE	2016 GUN CALENDARS	11/09/2015	\$12,000
FRANKLIN	CHARTER MEMBERSHIP	03/13/2015	\$175,000
ΓN 37064-4028	CALENDARS	11/10/2015	\$40,000
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$233,000 \$8,000
(B)	Total of All Transactions with this Payee/Payer		\$241,000
ORGANIZATION		This constant	Ψ2+1,000
Name and Address			
(A)			
UNITED AIRLINES	Purpose	Date	Amount
PO BOX 66100	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
L	Total Non-Itemized Transactions with this Payee		\$19,612
60666	Total of All Transactions with this Payee/Payer	er for This Schedule	\$19,612
Type or Classification			
(B) AIRLINE			
Name and Address			
(A)			
UNITED AIRLINES, ÌNC.			
200 IEEEEDOON OTDEET	Purpose	Date	Amount
600 JEFFERSON STREET 800-932-2732	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
TX	Total Non-Itemized Transactions with this Payee	/Paver	\$31,482
77002	Total of All Transactions with this Payee/Paye		\$31,482
Type or Classification	,	,	75.,
(B)			
AIRLINES			
Name and Address			
(A) UNITED PARCEL SERVICE	—		
	Purpose	Date	Amount
PO BOX 7247-0244	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Pay		\$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee	/Payer	\$9,866
PHILADELPHIA PA	Total of All Transactions with this Payee/Payer	er for This Schedule	\$9,866
PHILADELPHIA PA 19170-0001			
PHILADELPHIA PA 19170-0001 Type or Classification			
PHILADELPHIA PA 19170-0001 Type or Classification (B)			
PHILADELPHIA PA 19170-0001 Type or Classification (B) DELIVERY SERVICE			
PHILADELPHIA PA 19170-0001 Type or Classification (B)			
PHILADELPHIA PA 19170-0001 Type or Classification (B) DELIVERY SERVICE Name and Address (A)	Purpose	Date	Amount
PHILADELPHIA PA 19170-0001 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JNITED PARCEL SERVICE	(C)	(D)	(E)
PHILADELPHIA PA 19170-0001 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JNITED PARCEL SERVICE	(C) UPS CHARGES	(D) 10/19/2015	(E) \$18,748
PHILADELPHIA PA 19170-0001 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JNITED PARCEL SERVICE  LOCK BOX 577 CAROL STREAM	UPS CHARGES UPS CHARGES	(D) 10/19/2015 10/08/2015	(E) \$18,748 \$10,631
PHILADELPHIA PA 19170-0001 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JNITED PARCEL SERVICE  OCK BOX 577 CAROL STREAM L	(C) UPS CHARGES UPS CHARGES Total Itemized Transactions with this Payee/Payer	(D) 10/19/2015 10/08/2015 er	(E) \$18,748 \$10,631 \$29,379
PHILADELPHIA PA 19170-0001 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JNITED PARCEL SERVICE  OCK BOX 577 CAROL STREAM L	(C) UPS CHARGES UPS CHARGES Total Itemized Transactions with this Payee/Pay. Total Non-Itemized Transactions with this Payee	(D) 10/19/2015 10/08/2015 er //Payer	(E) \$18,748 \$10,631 \$29,379 \$112,159
PHILADELPHIA PA 19170-0001  Type or Classification (B) DELIVERY SERVICE Name and Address (A) JNITED PARCEL SERVICE  LOCK BOX 577 CAROL STREAM L 50132-0577  Type or Classification (B)	(C) UPS CHARGES UPS CHARGES Total Itemized Transactions with this Payee/Payer	(D) 10/19/2015 10/08/2015 er //Payer	(E) \$18,748 \$10,631 \$29,379
PHILADELPHIA PA 19170-0001 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JNITED PARCEL SERVICE  LOCK BOX 577 CAROL STREAM L 60132-0577 Type or Classification (B) DELIVERY SERVICE	UPS CHARGES UPS CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 10/19/2015 10/08/2015 er //Payer er for This Schedule	(E) \$18,748 \$10,631 \$29,379 \$112,159 \$141,538
PHILADELPHIA PA 19170-0001 Type or Classification (B) DELIVERY SERVICE Name and Address (A) UNITED PARCEL SERVICE  LOCK BOX 577 CAROL STREAM L 60132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address	UPS CHARGES UPS CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 10/19/2015 10/08/2015 er //Payer er for This Schedule  Date	(E) \$18,748 \$10,631 \$29,379 \$112,159 \$141,538
PHILADELPHIA PA 19170-0001  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNITED PARCEL SERVICE  LOCK BOX 577 CAROL STREAM IL 60132-0577  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)	(C) UPS CHARGES UPS CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) 10/19/2015 10/08/2015 er //Payer er for This Schedule	(E) \$18,748 \$10,631 \$29,379 \$112,159 \$141,538 Amount (E)
PHILADELPHIA PA 19170-0001  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNITED PARCEL SERVICE  LOCK BOX 577 CAROL STREAM IL 60132-0577  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)	(C) UPS CHARGES UPS CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/19/2015 10/08/2015 er //Payer er for This Schedule Date (D)	(E) \$18,748 \$10,631 \$29,379 \$112,159 \$141,538 Amount (E)
PHILADELPHIA PA 19170-0001  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNITED PARCEL SERVICE  LOCK BOX 577 CAROL STREAM IL 60132-0577  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNIVERSITY INN LLC	(C) UPS CHARGES UPS CHARGES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) 10/19/2015 10/08/2015 er //Payer er for This Schedule  Date (D) er	(E) \$18,748 \$10,631 \$29,379 \$112,159 \$141,538 Amount (E) \$0 \$7,237
PHILADELPHIA PA 19170-0001  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNITED PARCEL SERVICE  LOCK BOX 577 CAROL STREAM IL 60132-0577  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNIVERSITY INN LLC 4140 ROOSEVELT WAY N SEATTLE	(C) UPS CHARGES UPS CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/19/2015 10/08/2015 er //Payer er for This Schedule  Date (D) er	(E) \$18,748 \$10,631 \$29,379 \$112,159 \$141,538 Amount (E)
PHILADELPHIA PA 19170-0001  Type or Classification (B) DELIVERY SERVICE  Name and Address (A)  UNITED PARCEL SERVICE  LOCK BOX 577 CAROL STREAM L 60132-0577  Type or Classification (B) DELIVERY SERVICE  Name and Address (A)  UNIVERSITY INN LLC 4140 ROOSEVELT WAY N	(C) UPS CHARGES UPS CHARGES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye  Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) 10/19/2015 10/08/2015 er //Payer er for This Schedule  Date (D) er	(E) \$18,748 \$10,631 \$29,379 \$112,159 \$141,538 Amount (E) \$0 \$7,237

Type or Classification			
(B) HOTELS			
Name and Address			
(A) UNIVERSITY OF OKLAHOMA	Purpose	Date	Amount
UNIVERSITY OF OKLAHOMA	(C)	(D)	(E)
1700 ASP AVENUE	R5S15 MTG SPACE	07/23/2015	\$14,00
NORMAN OK	R5 SUMM SCHOOL MTG SPACE-R5S15 Total Itemized Transactions with this Payee/Payer	07/23/2015	\$12,63 \$26,63
73072	Total Non-Itemized Transactions with this Payee/Payer	rer	\$20,03
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$26,63
(B) JNIVERSITY			
Name and Address			
(A)	Dumasa I	Data	Amazunt
JNIVERSITY OF OKLAHOMA	Purpose (C)	Date (D)	Amount (E)
1704 ASP AVENUE	2015 SUMMER SCHOOL MEAL WEEK2	07/29/2015	\$28,32
NORMAN	2015 SUMMER SCHOOL MEAL WEEK 1	07/29/2015	\$22,46
OK 73072	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	rer .	\$50,79 \$
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$50,79
(B) JNIVERSITY			
Name and Address			
(A)			
JNLIMITED GRAPHICS INC	Purpose (C)	Date (D)	Amount (F)
PO BOX 10	(C) CHROME INK PENS	(D) 03/17/2015	(E) \$5,23
A CENTER	VW CAMPAIGN	02/12/2015	\$6,32
(Y	Total Itemized Transactions with this Payee/Payer		\$11,55
12056 Type or Classification	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo		\$26,55 \$38,11
(B)	Total of All Transactions with this Payee/Payer to	i Tilis Schedule	φ30,11
PROMOTIONS COMPANY			
Name and Address			
(A) JS AIRWAYS AIRLINE			
	Purpose	Date	Amount
1000 E SKY HARBOR BLVD PHOENIX	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	Total iterrized transactions with this havee/haver	1	Φ
AZ		er	\$30.67
AZ B5034	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo		\$30,670 \$30,670
85034 Type or Classification	Total Non-Itemized Transactions with this Payee/Pay		
85034	Total Non-Itemized Transactions with this Payee/Pay		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay		
Type or Classification (B)  AIRLINE  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pay		
Type or Classification (B)  AIRLINE  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo		
Type or Classification (B)  AIRLINE  Name and Address (A)  US AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo  Purpose (C)	r This Schedule	\$30,67 Amount (E)
Type or Classification (B)  AIRLINE  Name and Address (A)  US AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$30,670 Amount (E) \$1
Type or Classification (B)  AIRLINE  Name and Address (A)  US AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$30,670 Amount (E) \$77,85
Type or Classification (B)  AIRLINE  Name and Address (A)  US AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS TX	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$30,670 Amount (E) \$77,85
Type or Classification (B)  AIRLINE  Name and Address (A)  US AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS TX 85034  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$30,670 Amount (E) \$77,85
Type or Classification (B)  AIRLINE  Name and Address (A)  US AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS TX 85034  Type or Classification (B)  AIRLINES	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$30,670 Amount (E)
Type or Classification (B)  AIRLINE  Name and Address (A)  US AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD  DALLAS TX 35034  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$30,670 Amount (E) \$77,85
Type or Classification (B)  AIRLINE  Name and Address (A)  US AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS TX 35034  Type or Classification (B)  AIRLINES  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fo	Date (D)	Amount (E) \$77,85:
Type or Classification (B)  AIRLINE  Name and Address (A)  US AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS TX B5034  Type or Classification (B)  AIRLINES  Name and Address (A)  US BUS CHARTER & LIMO IN	Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fo  Purpose  Purpose	Date (D) rer This Schedule	Amount (E) \$77,85 \$77,85
Type or Classification (B)  AIRLINE  Name and Address (A)  US AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS IX 35034  Type or Classification (B)  AIRLINES  Name and Address (A)  US BUS CHARTER & LIMO IN	Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fo	Date (D)	Amount (E) \$77,85  Amount (E)
Type or Classification (B)  AIRLINE  Name and Address (A)  US AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS TX 85034  Type or Classification (B)  AIRLINES  Name and Address (A)  US BUS CHARTER & LIMO IN  100 ST MARY'S AVE 180003041993 NY	Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo	Date (D) Per This Schedule  Date (D) Per (D) Per (D) Per (D)	Amount (E) \$77,85  Amount (E)  \$,577,85
Type or Classification (B)  AIRLINE  Name and Address (A)  US AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS TX 85034  Type or Classification (B)  AIRLINES  Name and Address (A)  US BUS CHARTER & LIMO IN  100 ST MARY'S AVE 08003041993 NY 10305	Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose Total of All Transactions with this Payee/Payer fo  Purpose (C)  Total Itemized Transactions with this Payee/Payer fo	Date (D) Per This Schedule  Date (D) Per (D) Per (D) Per (D)	Amount (E) \$77,85  Amount (E)  \$,577,85
Type or Classification (B)  AIRLINE  Name and Address (A)  US AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS TX 85034  Type or Classification (B)  AIRLINES  Name and Address (A)  US BUS CHARTER & LIMO IN  100 ST MARY'S AVE 180003041993 NY	Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo	Date (D) Per This Schedule  Date (D) Per (D) Per (D) Per (D)	Amount (E) \$77,85  Amount (E)  \$,577,85
Type or Classification (B)  AIRLINE  Name and Address (A)  US AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS TX 35034  Type or Classification (B)  AIRLINES  Name and Address (A)  US BUS CHARTER & LIMO IN  100 ST MARY'S AVE 08003041993 NY 10305  Type or Classification (B)  BUS	Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo	Date (D) Per This Schedule  Date (D) Per (D) Per (D) Per (D)	Amount (E) \$77,85  Amount (E)  \$,577,85
Type or Classification (B)  AIRLINE  Name and Address (A)  JS AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS TX 35034  Type or Classification (B)  AIRLINES  Name and Address (A)  JS BUS CHARTER & LIMO IN  100 ST MARY'S AVE 108003041993 NY 10305  Type or Classification (B)  AIRLINES  Name and Address (A)  JS BUS CHARTER & LIMO IN  100 ST MARY'S AVE 108003041993 NY 10305  Type or Classification (B)  BUS  Name and Address	Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo	Date (D) Per This Schedule  Date (D) Per (D) Per (D) Per (D)	Amount (E) \$77,85  Amount (E)  \$,577,85
Type or Classification (B)  AIRLINE  Name and Address (A)  US AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS FX 35034  Type or Classification (B)  AIRLINES  Name and Address (A)  US BUS CHARTER & LIMO IN  100 ST MARY'S AVE 10305  Type or Classification (B)  SUS  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo	Date (D) Per This Schedule  Date (D) Per (D) Per (D) Per (D)	Amount (E) \$77,85  Amount (E)  \$,577,85
Type or Classification (B)  AIRLINE  Name and Address (A)  US AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS TX 35034  Type or Classification (B)  AIRLINES  Name and Address (A)  US BUS CHARTER & LIMO IN  100 ST MARY'S AVE 108003041993 NY 10305  Type or Classification (B)  SUS  Name and Address (A)  US COACHWAYS INC SUITE 2B	Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose  Purpose	Date (D)  Ter This Schedule  Date (D)  Ter This Schedule  Date (D)  Ter This Schedule	Amount (E)  \$ \$77,85  Amount (E)  \$ \$6,86 \$6,86
Type or Classification (B)  AIRLINE  Name and Address (A)  JS AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS TX 35034  Type or Classification (B)  AIRLINES  Name and Address (A)  JS BUS CHARTER & LIMO IN  100 ST MARY'S AVE 103005  Type or Classification (B)  310 ST MARY'S AVE 103005  Type or Classification (B)  311 SUS  Name and Address (A)  JS COACHWAYS INC SUITE 2B 100 ST MARYS AVENUE	Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C)  Purpose (C)  Purpose (C)	Date (D) Fer This Schedule  Date (D) For This Schedule	Amount (E)  \$77,85  Amount (E)  \$6,86 \$6,86
Type or Classification (B)  AIRLINE  Name and Address (A)  JS AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS TX 35034  Type or Classification (B)  AIRLINES  Name and Address (A)  JS BUS CHARTER & LIMO IN  100 ST MARY'S AVE 18003041993 NY 10305  Type or Classification (B)  SUS  Name and Address (A)  JS BUS CHARTER & LIMO IN  100 ST MARY'S AVE 18003041993 NY 10305  Type or Classification (B)  SUS  Name and Address (A)  JS COACHWAYS INC SUITE 2B 100 ST MARYS AVENUE STATEN ISLAND	Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)  Per Date (D)  Per This Schedule  Date (D)  Per This Schedule  Date (D)  Per Date (D)	Amount (E)  \$ \$77,85  Amount (E)  \$ \$6,86  \$ \$6,86  Amount (E)  \$ \$6,86
Type or Classification (B)  AIRLINE  Name and Address (A)  JS AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS TX 35034  Type or Classification (B)  AIRLINES  Name and Address (A)  JS BUS CHARTER & LIMO IN  100 ST MARY'S AVE 10305  Type or Classification (B)  3US  Name and Address (A)  JS BUS CHARTER & LIMO IN  100 ST MARY'S AVE 10305  Type or Classification (B)  3US  Name and Address (A)  JS COACHWAYS INC SUITE 2B 100 ST MARYS AVENUE STATEN ISLAND NY	Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) For This Schedule  Date (D) For This Schedule  Date (D) For This Schedule  Date (D) For Date (D) For Date (D) For Date (D)	Amount (E)  Amount (E)  Amount (E)  \$6,86  \$6,86  \$77,85
Type or Classification (B)  AIRLINE  Name and Address (A)  JS AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS TX 35034  Type or Classification (B)  AIRLINES  Name and Address (A)  JS BUS CHARTER & LIMO IN  100 ST MARY'S AVE 103005  Type or Classification (B)  SUS  Name and Address (A)  JS COACHWAYS INC SUITE 2B 100 ST MARY'S AVENUE STATEN ISLAND NY 103005  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) For This Schedule  Date (D) For This Schedule  Date (D) For This Schedule  Date (D) For Date (D) For Date (D) For Date (D)	Amount (E)  Amount (E)  Amount (E)  \$6,86  \$6,86  \$77,85
Type or Classification (B)  AIRLINE  Name and Address (A)  JS AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS TX 35034  Type or Classification (B)  AIRLINES  Name and Address (A)  JS BUS CHARTER & LIMO IN  100 ST MARY'S AVE 08003041993 NY 10305  Type or Classification (B)  BUS  Name and Address (A)  JS COACHWAYS INC SUITE 2B 100 ST MARYS AVENUE STATEN ISLAND NY 10305  Type or Classification (B)  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) For This Schedule  Date (D) For This Schedule  Date (D) For This Schedule  Date (D) For Date (D) For Date (D) For Date (D)	Amount (E)  Amount (E)  Amount (E)  \$6,86  Amount (E)  \$77,85
Type or Classification (B)  AIRLINE  Name and Address (A)  US AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS FX 35034  Type or Classification (B)  AIRLINES  Name and Address (A)  US BUS CHARTER & LIMO IN  100 ST MARY'S AVE 10305  Type or Classification (B)  BUS  Name and Address (A)  US COACHWAYS INC SUITE 2B 100 ST MARYS AVENUE BTATEN ISLAND NY 10305  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo	Date (D) Ter This Schedule  Date (D) Ter This Schedule  Date (D) Ter This Schedule  Date (D) Ter This Schedule	Amount (E)  \$ \$77,85  \$77,85  Amount (E)  \$ \$6,86  \$6,86  \$77,02
Type or Classification (B)  AIRLINE  Name and Address (A)  JS AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD  DALLAS TX  35034  Type or Classification (B)  AIRLINES  Name and Address (A)  JS BUS CHARTER & LIMO IN  100 ST MARY'S AVE 103005  Type or Classification (B)  SUS  Name and Address (A)  JS COACHWAYS INC SUITE 2B 100 ST MARY'S AVENUE STATEN ISLAND NY 103005  Type or Classification (B)  FRANSPORTATION COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total of All Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C)  Purpose (C)  Purpose (C)  Purpose (C)  Purpose (C)	Date (D) For This Schedule  Date (D) For This Schedule  Date (D) For This Schedule  Date (D) For Date (D) For Date (D) For Date (D)	Amount (E)  Amount (E)  \$ \$77,85  \$77,85  Amount (E)  \$ \$6,86  \$6,86  \$77,02  Amount (E)
Type or Classification (B)  AIRLINE  Name and Address (A)  JS AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD  DALLAS TX  35034  Type or Classification (B)  AIRLINES  Name and Address (A)  JS BUS CHARTER & LIMO IN  100 ST MARY'S AVE 103005  Type or Classification (B)  SUS  Name and Address (A)  JS COACHWAYS INC SUITE 2B 100 ST MARY'S AVENUE STATEN ISLAND NY 103005  Type or Classification (B)  FRANSPORTATION COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Trans	Date (D)  Per This Schedule  Date (D)  Per This Schedule  Date (D)  Per This Schedule  Date (D)  Per This Schedule	Amount (E)  Amount (E)  \$ \$77,85  \$77,85  Amount (E)  \$ \$6,86  \$ \$6,86  \$ \$7,02  \$ \$7,02  Amount (E)  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Type or Classification (B)  AIRLINE  Name and Address (A)  US AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS TX 85034  Type or Classification (B)  AIRLINES  Name and Address (A)  US BUS CHARTER & LIMO IN  100 ST MARY'S AVE 08003041993 NY 10305  Type or Classification (B)  BUS  Name and Address (A)  US COACHWAYS INC SUITE 2B 100 ST MARYS AVENUE STATEN ISLAND NY 10305  Type or Classification (B)  TRANSPORTATION COMPANY Name and Address (A)  US FOODSERVICE	Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	Date (D)  Per This Schedule  Date (D)  Per This Schedule  Date (D)  Per This Schedule  Date (D)  Per This Schedule	Amount (E)  \$ \$77,85  Amount (E)  \$ \$6,86  \$6,86  \$77,02  Amount (E)  \$ \$7,02  \$ \$7,02
Type or Classification (B)  AIRLINE  Name and Address (A)  JS AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD  DALLAS TX  35034  Type or Classification (B)  AIRLINES  Name and Address (A)  JS BUS CHARTER & LIMO IN  100 ST MARY'S AVE  10305  Type or Classification (B)  BUS  Name and Address (A)  JS COACHWAYS INC  SUITE 2B 100 ST MARYS AVENUE  STATEN ISLAND NY 10305  Type or Classification (B)  TYPE OF CLASSIFICATION  TYPE OF CLASSIFICATION  TYPE OF CLASSIFICATION  NY 10305  Type or Classification (B)  TRANSPORTATION COMPANY  Name and Address (A)  JS FOODSERVICE  PO BOX 102	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Trans	Date (D)  Per This Schedule  Date (D)  Per This Schedule  Date (D)  Per This Schedule  Date (D)  Per This Schedule	Amount (E)  \$ \$77,85  Amount (E)  \$ \$6,86  \$6,86  \$77,02  Amount (E)  \$ \$7,02  \$ \$7,02
Type or Classification (B)  AIRLINE  Name and Address (A)  US AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD DALLAS TX 35034  Type or Classification (B)  AIRLINES  Name and Address (A)  US BUS CHARTER & LIMO IN  100 ST MARY'S AVE 108003041993 NY 10305  Type or Classification (B)  BUS  Name and Address (A)  US COACHWAYS INC SUITE 2B 100 ST MARY'S AVENUE STATEN ISLAND NY 10305  Type or Classification (B)  TRANSPORTATION COMPANY Name and Address (A)  US FOODSERVICE  PO BOX 102  STREATOR L	Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	Date (D)  Per This Schedule  Date (D)  Per This Schedule  Date (D)  Per This Schedule  Date (D)  Per This Schedule	Amount (E)  \$30,670  \$30,670  \$77,850  \$77,850  \$77,850  Amount (E)  \$1,020  \$7,020  \$7,020  Amount (E)  \$51,410
Type or Classification (B)  AIRLINE  Name and Address (A)  JS AIRWAYS GROUP INC  4000 E SKY HARBOR BLVD  DALLAS TX 35034  Type or Classification (B)  AIRLINES  Name and Address (A)  JS BUS CHARTER & LIMO IN  100 ST MARY'S AVE 103005  Type or Classification (B)  BUS  Name and Address (A)  JS COACHWAYS INC SUITE 2B 100 ST MARYS AVENUE STATEN ISLAND NY 103005  Type or Classification (B)  TRANSPORTATION COMPANY Name and Address (A)  JS FOODSERVICE PO BOX 102 STREATOR	Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer fo  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	Date (D)  Per This Schedule  Date (D)  Per This Schedule  Date (D)  Per This Schedule  Date (D)  Per This Schedule	Amount (E)  Amount (E)  \$77,85:  Amount (E)  \$6,86  \$6,86  \$7,02:  Amount (E)

FOOD SERVICE			
Name and Address (A)	_		
US POSTMASTER	Purpose (C)	Date (D)	Amount (E)
	POSTAGE FOR MAILING/SOLID MAG	07/15/2015	\$68,000
1401 W FORT ST RM 1006	SH MAGAZINE MAILING	12/16/2015	\$5,587
DETROIT MI	POSTAGE OF THE SOLID MAGAZINE	07/29/2015	\$7,000
48233-9998	Total Itemized Transactions with this Payee/Payer		\$80,587
Type or Classification	Total Non-Itemized Transactions with this Payee/F		\$2,341
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$82,928
POSTAL SERVICE			
Name and Address			
(A) USPS POSTMASTER			
5051 SOUTHWEST AVE	Purpose	Date	Amount
ATTN: REGINA	(C)	(D)	(E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$0
MO 63110-3427	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$7,733
Type or Classification	Total of All Transactions with this Payee/Payer	ior rins schedule	\$7,733
(B)			
POST OFFICE			
Name and Address			
(A)			
UTICA HOTEL SUITES, INC.	Purpose	Date	Amount
46155 UTICA PARKWAY BLVD	(C)	(D)	(E)
UTICA	Total Itemized Transactions with this Payee/Payer		\$(-)
MI	Total Non-Itemized Transactions with this Payee/F	Payer	\$7,707
48315	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,707
Type or Classification (B)			
HOTELS			
Name and Address			
(A)			
VAN GALDER BUS COMPANY	Purpose	Date	Amount
745 0 DEADL OTDEET	(C)	(D)	(E)
715 S PEARL STREET JANESVILLE	REG 4 ACTIVITY	02/20/2015	\$25,349
WI	Total Itemized Transactions with this Payee/Payer		\$25,349
53545	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$25,349
(B)			
TRANSPORTATION COMPANY			
Name and Address (A)			
VELOCITY	Purpose	Date	Amount
STE 1000	(C) MONTHLY HOSTING/USAGE/YELLOWST	(D) 07/20/2015	(E) \$7,475
2231 CRYSTAL DRIVE	MONTHLY HOSTING/YELLOWSTONE	10/01/2015	\$12,550
ARLINGTON	PROJECT MANAGEMENT	10/08/2015	\$6,344
VA 22202	Total Itemized Transactions with this Payee/Payer		\$26,369
Type or Classification	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,742
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$32,111
WEB HOSTING			
Name and Address			
(A)			
VERIZON	Purpose	Date	Amount
PO BOX 7526-0108	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TΧ	Total Non-Itemized Transactions with this Payee/F	Payer	\$14,606
			\$14,606
75266-0108	Total of All Transactions with this Payee/Payer	for This Schedule	Ψ14,000
75266-0108 Type or Classification		for This Schedule	ψ14,000
75266-0108		for This Schedule	\$17,000
75266-0108 Type or Classification (B)		for This Schedule	ψ14,000
75266-0108 Type or Classification (B) PHONE COMPANY Name and Address (A)		for This Schedule	ψ1 <del>+</del> ,000
75266-0108 Type or Classification (B) PHONE COMPANY Name and Address	Total of All Transactions with this Payee/Payer		
75266-0108 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON	Total of All Transactions with this Payee/Payer	Date	Amount
75266-0108 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON PO BOX 660720	Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D)	Amount (E)
75266-0108 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON	Total of All Transactions with this Payee/Payer	Date (D)	Amount (E)
75266-0108 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON PO BOX 660720 DALLAS TX 75266-0720	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$11,284
75266-0108 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON PO BOX 660720 DALLAS TX 75266-0720 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$11,284
75266-0108 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$11,284
75266-0108 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$11,284
75266-0108 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$11,284
75266-0108 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$11,284
75266-0108 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$11,284
75266-0108 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON CALIFORNIA PO BOX 920041	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) Payer For This Schedule  Date (D)	Amount (E) \$11,284 \$11,284 Amount (E)
T5266-0108 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON CALIFORNIA PO BOX 920041 DALLAS	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Payer For This Schedule  Date (D)	Amount (E) \$( \$11,284 \$11,284  Amount (E) \$(
T5266-0108 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON PO BOX 660720 DALLAS TX T5266-0720 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON CALIFORNIA PO BOX 920041 DALLAS TX	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer For This Schedule  Date (D) Payer	Amount (E) \$0 \$11,284 \$11,284  Amount (E) \$0 \$17,664
75266-0108 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON CALIFORNIA PO BOX 920041 DALLAS TX 75392-0041	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Payer For This Schedule  Date (D) Payer	Amount (E) \$0 \$11,284 \$11,284  Amount (E) \$0 \$17,664
T5266-0108 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON PO BOX 660720 DALLAS TX T5266-0720 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON CALIFORNIA PO BOX 920041 DALLAS TX	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer For This Schedule  Date (D) Payer	Amount (E) \$0 \$11,284 \$11,284  Amount (E) \$0 \$17,664
T5266-0108 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON CALIFORNIA PO BOX 920041 DALLAS TX 75392-0041 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer For This Schedule  Date (D) Payer	Amount (E) \$0 \$11,284 \$11,284

	000-149 (LM2) 12/31/		
(A) VERONIQUE CAMERER	Purpose (C)	Date (D)	Amount
75018 PARIS	5/2015 CONSULTANT FEE	07/10/2015	(E) \$10,4
112 TER RUE MARCADET	6/1-6/15/15 CONSULTANT FEE	08/12/2015	\$6,0
FRANCE	10/2015 CONSULTANT FEE	11/24/2015	\$8,5
00	7/2015 CONSULTANT FEE	09/09/2015	\$8,2
00000	SEPT/OCT 2014 CONSULTANT FEES	01/22/2015	\$23,1
Type or Classification	8/2015 CONSULTANT FEE	09/28/2015	\$6,6
(B)	9/2015 CONSULTANT FEES/EXPENSE	10/27/2015	\$8,9
NDIVIDUAL	CONSULTANT FEES/EXP FEB-APR 15	06/15/2015	\$25,0
	NOV/DEC 2014 CONSULTANT FEES	02/02/2015	\$18,6
	Total Itemized Transactions with this Payee/Payer		\$115,7
	Total Non-Itemized Transactions with this Payee/F		\$10,2
	Total of All Transactions with this Payee/Payer	for This Schedule	\$125,9
Name and Address			
(A) W-FRANKLIN LP	_		
W-FRANKLIN LF	Purpose	Date	Amount
201 NORTH 17TH STREET	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/F		\$6,2
19103	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,2
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)	-		
WALTER WOLCZEK DBA 12811			
KENWOOD LANE, LLC	Purpose	Date	Amount
12811 KENWOOD LANE SUITE	(C)	(D)	(E)
FORT MYERS	Total Itemized Transactions with this Payee/Payer		<u> </u>
Ĺ	Total Non-Itemized Transactions with this Payee/F		\$12,7
3907	Total of All Transactions with this Payee/Payer	for This Schedule	\$12,7
Type or Classification			
(B)			
ANDLORD			
Name and Address			
(A)			
VARDS COMMUNICATION INC	Purpose	Date	Amount
000 TOWN CTR STE 2750	(C)	(D)	(E)
SOUTHFIELD	2015 SUBSCRIPTION WARDS AUTO	01/15/2015	\$5,9
MI	Total Itemized Transactions with this Payee/Payer		\$5,9
18075	Total Non-Itemized Transactions with this Payee/F		
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,9
(B)			
COMMUNICATIONS COMPANY			
Name and Address			
(A)			
VASTE MANAGEMENT			
20 BOY 0004054	Purpose	Date	Amount
PO BOX 9001054	(C)	(D)	(E)
OUISVILLE (Y	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		ድር 4
0290-1054	Total of All Transactions with this Payee/Payer		\$9,6 \$9,6
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φ9,0
(B)			
RASH DISPOSAL	7		
Name and Address			
(A)			
VATERSTONE RETAIL INC	7		
45 ROSEMARY ST BUILDING	Purpose	Date	Amount
O WATERSTONE RETAIL	(C)	(D)	(E)
IEEDHAM	Total Itemized Transactions with this Payee/Payer		
1A 2404	Total Non-Itemized Transactions with this Payee/F		\$18,
2494 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$18,
(B) RENTAL OFFICE	-		
Name and Address	+		
(A)			
VAYNE COUNTY AIRPORT AUTHORITY	7		
555 7 5 7.011101111	Purpose	Date	Amount
C SMITH TERMINAL-MEZZ	(C)	(D)	(E)
ETROIT	Total Itemized Transactions with this Payee/Payer		, ,
11	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,
8242	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,
Type or Classification			
(B)	_		
PARKING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
VAYNE FOX	APR MEMB MTG DINNER AND GIFTS	04/21/2015	\$7,0
242 STANIMOOD STREET	Total Itemized Transactions with this Payee/Payer		\$7,0
242 STANWOOD STREET PHILADELPHIA	Total Non-Itemized Transactions with this Payee/F		\$2,
PALADELPHIA PA	Total of All Transactions with this Payee/Payer	tor This Schedule	\$9,
19111	_		

Time or Classification	000-149 (LMZ) 12/31/2	2015	
Type or Classification (B)			
INDIVIDUAL  Name and Address			
(A) WAYNE STATE UNIVERSITY	_		
	Purpose (C)	Date (D)	Amount (E)
5401 CASS AVENUE DETROIT	RECORDS SCANNING & INDEX. PROJ	02/05/2015	\$13,365
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$13,365 \$149
48202 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$13,514
(B)			
UNIVERSITY  Name and Address			
(A)			
WENDELL SMITH	Purpose	Date	Amount
4765 STATE RD. W. MACKS CREEK	(C)	(D)	(E)
MO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ayer	\$5,094
65786  Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,094
(B)			
INDIVIDUAL			
Name and Address (A)			
WESLEY BUNCH	Purpose	Date	Amount
2715 CHAPEL CREEK DRIVE	(C)	(D)	(E)
LAMBERTVILLE	TRAIN THE TRAINER Total Itemized Transactions with this Payee/Payer	06/24/2015	\$7,600 \$7,600
MI 48144	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,600
(B) INDIVIDUAL	_		
Name and Address			
(A) WESTIN BOOK CADILLAC DETROIT	_		
	Purpose	Date	Amount
1114 WASHINGTON BLVD DETROIT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Page 1	ayer	\$8,079
48226 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,079
(B)			
HOTEL  Name and Address			
(A)			
WILL PITTZ	Purpose	Date	Amount
4543 12TH AVENUE	(C) CONSULTANT-WEST COST STRATEGY	(D) 12/23/2015	(E) \$5,250
SEATTLE WA	Total Itemized Transactions with this Payee/Payer		\$5,250
98108	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer		\$0 \$5,250
Type or Classification (B)		,	, , , , ,
INDIVIDUAL			
Name and Address (A)			
WILLIAM A. BOWERS	- Burnara	l D-t- l	A
329 AVALON DRIVE SE	Purpose (C)	Date (D)	Amount (E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
OH 44484	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	for This Schedule	\$8,673 \$8,673
Type or Classification			7-,0.0
(B) INDIVIDUAL	_		
Name and Address			
(A) WILLIAM E WALTER INC	_		
	Purpose	Date	Amount
PO BOX 391	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
FLINT		ayer	\$9,867
MI	Total Non-Itemized Transactions with this Payee/Pa	fau Thia Calaan	\$9,867
	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	for This Schedule	**,***
MI 48501 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	for This Schedule	<b>,</b> , , , , , ,
MI 48501 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	Amount
MI 48501  Type or Classification (B)  SERVICE  Name and Address (A)	Total of All Transactions with this Payee/Payer  Purpose (C)		Amount (E)
MI 48501  Type or Classification (B)  SERVICE  Name and Address (A)	Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
MI 48501 Type or Classification (B) SERVICE Name and Address (A) WILLIAM ELLIOTT 494 SHEFFIELD ROAD	Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D)	Amount (E) \$0 \$10,152
MI 48501 Type or Classification (B) SERVICE Name and Address	Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Date (D)	Amount (E) \$0 \$10,152
MI 48501 Type or Classification (B) SERVICE Name and Address (A) WILLIAM ELLIOTT 494 SHEFFIELD ROAD DIMONDALE	Total of All Transactions with this Payee/Payer  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Date (D)	Amount

Purpose (C)	Date (D)	Amount (E)
	·	<u> </u>
	,	
	•	
Total of All Transactions with this Payee/Pa	yer for This Schedule	\$8,
		\$2,
	ayer	\$5,
LANDSCAPE WORK	10/23/2015	\$5,
(C)	(D)	(E)
Purpose	Date	Amount
-		
_		
Total of All Hansactions with this Payee/Pa	iyer for this achedule	\$14,
		¢11
Total Non-Itemized Transactions with this Payee/Pa	ayer ee/Paver	\$14,
SELMA RALLY TRANSPORTATION		\$14,
(C)	(D)	(E)
Purpose	Date	Amount
	ayor for this contenuit	φ3,
		 \$5,
		\$5,
		\$5, \$5,
(C)	(D)	(E)
Purpose	Date	Amount
<u> </u>		
-		
		Ψ.,
		\$7, \$7,
		\$7,
(-)	. , ,	(E)
Purpose		Amount
_		
+		
_		
Total of All Transactions with this Payee/Pa	yer for This Schedule	\$9,
		\$9,
		\-/
Purpose (C)		Amount (E)
Durnoss	Doto	Amount
Total of All Transactions with this Payee/Pa	yer for This Schedule	\$15,
		\$15
(C)	(D)	(E)
Purpose	Date	Amount
_		
	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Purpose (C) AFFLIATION CONTRIBUTION 2015 Total Itemized Transactions with this Payee/Payer Total Of All Transactio

· ·		Amount (E)
		\$8,547
		\$8,547
Purpose	Date	Amount
(C)	(D)	(E)
		\$5,102
		\$5,497 \$5,514
		\$7,526
	02/09/2015	\$5,062
QUARTERLY SUMMARY BILL	10/27/2015	\$73,871
QUARTERLY SUMMARY BILL	08/05/2015	\$113,587
		\$82,419
		\$82,477 \$88,903
		\$88,962
		\$558,920
Total Non-Itemized Transactions with this Payee/F	Payer	\$104,085
Total of All Transactions with this Payee/Payer	for This Schedule	\$663,005
Purpose	Date	Amount
(C)	(D)	(E)
		\$0
		\$11,751 \$11,751
Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φ11,731
		Amount
		(E) \$8,424
SUPPLIES		\$8,424
PRINTSHOP SUPPLIES	02/09/2015	\$5,109
SUPPLIES	03/13/2015	\$5,022
		\$5,108
		\$5,296 \$6,828
		\$44,211
		\$67,655
Total of All Transactions with this Payee/Payer	for This Schedule	\$111,866
—		
Purpose	Date	Amount
(C)	(D)	(E)
		\$19,975
		\$19,975 \$0
		\$19,975
	,	,.
Purpose	Date	Amount
		(E)
		\$6,424
		\$6,424
Purnose	Date	Amount
(C)	(D)	(E)
BUS FOR SELMA ANNIVERSARY TRIP	02/23/2015	\$6,000
Total Itemized Transactions with this Payee/Payer		\$6,000
Iotal Non-Itemized Transactions with this Payee/F		\$0
	for This Cabadala	
Total of All Transactions with this Payee/Payer	for This Schedule	\$6,000
	for This Schedule	\$6,000
	Purpose (C) Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) QUARTERLY SUMMARY BILL QUARTERLY SUMMARY BILL QUARTERLY SUMMARY BILL QUARTERLY SUMMARY BILL QUARTERLY SUMMARY BILL QUARTERLY SUMMARY BILL QUARTERLY SUMMARY BILL QUARTERLY SUMMARY BILL QUARTERLY SUMMARY BILL QUARTERLY SUMMARY BILL QUARTERLY SUMMARY BILL QUARTERLY SUMMARY BILL QUARTERLY SUMMARY BILL QUARTERLY SUMMARY BILL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  QUARTERLY SUMMARY BILL 04/17/2015  QUARTERLY SUMMARY BILL 02/09/2015  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Purpose Date (C) (D)  Total Itemized Transactions with this Payee/Payer For This Schedule  Purpose Date (D)  SUPPLIES 03/13/2015  SUPPLIES 03/13/2015  SUPPLIES 03/13/2015  SUPPLIES 03/13/2015  SUPPLIES 05/01/2015  SUPPLIES 05/01/2015  SUPPLIES 05/01/2015  SUPPLIES 05/01/2015  SUPPLIES 06/15/2015  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye

Form LM-2 (Revised 2010)

# **SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ABC MAILING SERV INC	REGION 8 EAST/V-CAP MAILING	04/07/2015	\$5,2
SUITE 120	V-CAP MAILING	05/28/2015	\$5,5
1725 E 14 MILE ROAD TROY	NATL CAP MAILING	04/13/2015	\$11,5
MI	2015 V-CAP TICKET MAILING	09/09/2015	\$5,5
48083-4600	1ST 2015 V-CAP TICKET-POSTAGE	04/21/2015	\$10,9
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$38,8
(B)	Total Non-Itemized Transactions with this Payee/Pa		\$9,0
MAILING SERVICE	Total of All Transactions with this Payee/Payer f	or This Schedule	\$47,9
Name and Address			
(A)			
ALLIANCE FOR RETIRED AMERICANS	8		
(ARA)	Purpose	Date	Amount
ATH FLOOR	(C)	(D)	(E)
815 16TH STREET NW WASHINGTON	Total Itemized Transactions with this Payee/Payer		
DC	Total Non-Itemized Transactions with this Payee/Pa		\$5,6
20006	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,6
Type or Classification			
(B)			
CIVIC ORGANIZATION			
Name and Address			
(A)			
ALTSHULER BERZÓŃ LLP			
SUITE 300	Purpose	Date	Amount
177 POST STREET	(C)	(D)	(E)
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		***
CA 94108	Total Non-Itemized Transactions with this Payee/Pa		\$8,9
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$8,9
(B)			
_AW FIRM			
Name and Address			
(A)			
AMERICAN AIRLINES			
	Purpose	Date	Amount
PHX-RWE-CCS	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		
TX	Total Non-Itemized Transactions with this Payee/Pa		\$11,1
85034-3802 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$11,1
- · · · · · · · · · · · · · · · · · · ·			
(B) AIRLINES	_		
Name and Address			
(A)			
AMERICAN CAPITAL CLEANING	Purpose	Date	Amount
CORPORATION	(C)	(D)	(E)
STE 338	BUILDING CLEANING MAY-OCT 2015	02/13/2015	\$13,1
9900-E GREENBELT ROAD	BUILDING CLEANING 6 MONTH SERV	05/15/2015	\$13,3
LANHAM	BUILDING MAINTENANCE SRVS	07/27/2015	\$11,0
MD	Total Itemized Transactions with this Payee/Payer		\$37,6
20706 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$4,2
(B)	Total of All Transactions with this Payee/Payer f	or This Schedule	\$41,8
CLEANING COMPANY			
Name and Address	+		
(A)			
ARC NY25638001 LLC	_		
	Purpose	Date	Amount
106 YORK ROAD	(C)	(D)	(E)
JENKINTOWN	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$14,7
19046	Total of All Transactions with this Payee/Payer f	or This Schedule	\$14,7
Type or Classification			
(B)	_		
REALTOR			
Name and Address			
(A) ASTOR CROWNE PLAZA, NEW	_		
ORLEANS	Purpose	Date	Amount
J. N.E./ 11 10	(C)	(D)	(E)
39 CANAL AT BOURBON STREET	2015 FOC CONFERENCE EXPENSES	05/11/2015	\$8,2
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		\$8,2
.A	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$3,2
70130	Total of All Transactions with this Payee/Payer f	or This Schedule	\$11,4
Type or Classification			
(B)			-
(B)			
(B) HOTEL Name and Address	Purpose	Date	Amount
(B) HOTEL Name and Address (A)	(C)	Date (D)	(E)
(B) HOTEL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
(B)  HOTEL  Name and Address (A)  AT&T 8310002235199	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$19,9
(B)  HOTEL  Name and Address (A)  AT&T 8310002235199  PO BOX 5019	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
(B)  HOTEL  Name and Address (A)  AT&T 8310002235199	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$19,9

	· · ·		
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T MOBILITY	Burnasa	l Data I	Amazunt
PO BOX 78405	Purpose (C)	Date (D)	Amount (E)
PHOENIX AZ	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I		\$6,071
85062-8405	Total of All Transactions with this Payee/Paye		\$6,071
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AVAYA INC 0100921726	_		
PO BOX 5332	Purpose (C)	Date (D)	Amount (E)
NEW YORK	Total Itemized Transactions with this Payee/Paye		(L) \$(
NY 10087-5332	Total Non-Itemized Transactions with this Payee/I		\$5,437
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,437
(B)			
PHONE COMPANY  Name and Address			
(A)			
BOARD OF WATER COMMISSNR	Purpose	Date	Amount
P O BOX 32711	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I		\$6,836
48232	Total of All Transactions with this Payee/Paye		\$6,836
Type or Classification (B)			
UTILITY (B)	_		
Name and Address			
(A) BOISE CASCADE OFFICE PRODUCTS	-		
CORP	Purpose	Date	Amount
PO BOX 92735	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I		\$0 \$10,615
IL 60675-2735	Total of All Transactions with this Payee/Paye		\$10,615
Type or Classification			
(B) OFFICE SUPPLIES	-		
Name and Address			
(A) BRE-FRNTIER HLD/AIM-CVGDR	_		
BIXE-I KINTLEK HEBIAIWI-GVODIK	Purpose	Date	Amount
10 W RIVERCENTER BOULEVAR COVINGTON	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0
KY	Total Non-Itemized Transactions with this Payee/I	_	\$18,757
41011-0000 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$18,757
(B)			
HOTELS			
Name and Address (A)			
CJUF II DESTINATION HOTELS LLC	Purpose	Date	Amount
1919 CONNECTICUT AVE NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Paye		\$0.254
DC 20009	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye		\$8,351 \$8,351
Type or Classification		,	ψ0,00
HOTELS (B)	_		
Name and Address			
(A) CORETEK SERVICES	_		
SUITE 210	Purpose	Date	Amount
38505 COUNTRY CLUB DRIVE FARMINGTON HILLS	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/		\$7,843
48331  Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,843
(B)			
COMPUTER SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT	HOTEL FOR FALL CAP STAFF MTG	10/19/2015	\$6,810
333 EAST JEFFERSON	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I		\$6,810 \$734
DETROIT	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,544
MI 48226		•	
Type or Classification	7		

1		
Purpose	Date	Amount
(C)	(D)	(E)
SUBSCRIPTION	03/06/2015	\$5,84
		\$5,84 \$2,83
		\$8,68
Purpose	Date	Amount
(C)	(D)	(E)
		\$40,939 \$40,939
		\$40,93
		\$40,93
Purpose	Date	Amount
(C)	(D)	(E)
	12/21/2015 er	\$6,28 \$6,28
Total Non-Itemized Transactions with this Payee	e/Payer	\$6,28
Total of All Transactions with this Payee/Payer	er for This Schedule	\$13,69
	Date (D)	Amount (E)
		\$(
Total Non-Itemized Transactions with this Payee	e/Payer	\$28,72
Total of All Transactions with this Payee/Paye	er tor This Schedule	\$28,72
·		Amount (E)
		\$(
Total Non-Itemized Transactions with this Payee	e/Payer	\$8,870
iotal of All Transactions with this Payee/Paye	er for This Schedule	\$8,876
D	D-4-	۸
		Amount (E)
Total Itemized Transactions with this Payee/Payer	er	\$(0)
Total Non-Itemized Transactions with this Payee	e/Payer	\$23,08
iotal of All Transactions with this Payee/Paye	er for This Schedule	\$23,082
Purpose (C)	Date (D)	Amount (F)
Purpose (C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	er (D)	(E) \$9,54
(C) Total Itemized Transactions with this Payee/Payer	er (D)	(E) \$9,54
(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	er (D)	(E) \$9,54
(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	er (D)	(E) \$9,54
(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	er (D)	(E) \$9,54
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer  Purpose	er (D)	(E) \$9,54
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer  Purpose (C)	(D) er er/Payer er for This Schedule  Date (D)	(E) \$9,54t \$9,54t Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SW STATES CAP CONF	(D) er lt/Payer er for This Schedule  Date (D) 11/20/2015	(E) \$9,546 \$9,546 Amount (E) \$11,377
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SW STATES CAP CONF SOUTHWESTERN STATES CAP Total Itemized Transactions with this Payee/Payer	(D) er er/Payer er for This Schedule  Date (D) 11/20/2015 09/28/2015 er	(E) \$9,546 \$9,546 \$9,546 Amount (E) \$11,377
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer  Purpose (C) SW STATES CAP CONF SOUTHWESTERN STATES CAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er er er for This Schedule  Date (D) 11/20/2015 09/28/2015 er t/Payer	(E) \$9,546 \$9,546 \$9,546 Amount (E) \$11,377 \$15,000 \$26,377 \$8,22
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) SW STATES CAP CONF SOUTHWESTERN STATES CAP Total Itemized Transactions with this Payee/Payer	(D) er er er for This Schedule  Date (D) 11/20/2015 09/28/2015 er t/Payer	(E) \$9,546 \$9,546
	Purpose (C) SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C) 50% DOWN FOR AV-2016 CAP CONF Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Of All Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Non-Itemized Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay  Total Itemized Transactions with this Payee/Pay	C

	000-149 (LM2) 12/31/20		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE POINTE	FLASH DRIVES CAP CONF	11/24/2015	(E) \$6,24
	Total Itemized Transactions with this Payee/Payer		\$6,24
PO BOX 657	Total Non-Itemized Transactions with this Payee/Pa		\$34
WATERLOO A	Total of All Transactions with this Payee/Payer for	or This Schedule	\$6,58
50704-0657			
Type or Classification	7		
(B)			
PROMOTIONAL MERCHANDISE			
Name and Address (A)			
INLAND PRESS INC	Purpose	Date	Amount
	(C)	(D)	(E)
2001 W LAFAYETTE	V-CAP	04/22/2015	\$26,454
DETROIT	VCAP TICKETS	04/30/2015	\$108,583
MI 48216-1852	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$135,037 \$6,193
Type or Classification	Total of All Transactions with this Payee/Payer for		\$141,230
(B)	Total of All Transactions was also rayout ayou	or rino concurs	Ψ111,200
PRINTING COMPANY			
Name and Address			
(A)			
KELLY PRESS INC	Purpose	Date	Amount
1701 CABIN BRANCH ROAD	(C) PRINTING	(D) 08/26/2015	(E)
CHEVERLY	Total Itemized Transactions with this Payee/Payer	00/20/2015	\$18,895 \$18,895
MD	Total Non-Itemized Transactions with this Payee/Payer	yer	\$10,090
20785	Total of All Transactions with this Payee/Payer for	or This Schedule	\$18,895
Type or Classification (B)		- 1	, -,
PRINTER	7		
Name and Address	1		
(A)			
LEANDRO MOURA		5.	Α
SAO PAULO SP BRAZIL RUA BATISTA CEPELOS 141	Purpose (C)	Date (D)	Amount (E)
01.109-120	Total Itemized Transactions with this Payee/Payer	(D)	(L) \$(
00	Total Non-Itemized Transactions with this Payee/Pa	ver	\$9,20
00000	Total of All Transactions with this Payee/Payer for	or This Schedule	\$9,203
Type or Classification			
(B) INDIVIDUAL			
Name and Address			
(A)			
LODGE OF FOUR SEASONS	Purpose	Date	Amount
STAR ROAD HH	(C)	(D)	(E)
PO BOX 215	RETIREE LODGING	10/13/2015	\$11,334
LAKE OZARK MO	EXPENSES/MIDWEST STATES CAP	10/13/2015	\$35,00
65049	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Ver	\$46,335 \$3,943
Type or Classification	Total of All Transactions with this Payee/Payer for		\$50,278
(B)		1	***,=
HOTEL CONFERENCE CENTER			
Name and Address			
(A) LOEWS CORONADO BAY SAN DIEGO	Purpose	Date	Amount
LOEWS CORONADO BAT SAN DIEGO	(C)	(D)	(E)
4000 LOWES CORONADO BAY ROA	CAP CONFERENCE	08/26/2015	\$10,000
CORONADO	CAP CONFERENCE	08/26/2015	\$10,000
CA	Total Itemized Transactions with this Payee/Payer		\$20,000
63042 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$2,425
(B)	Total of All Transactions with this Payee/Payer to	or rins scriedule	\$22,425
HOTEL	<u> </u>		
Name and Address			
(A)	_		
MARRIOTT BUSINESS SERVICES	Purpose	Date	Amount
PO BOX 402841	(C)	(D)	(E)
ATLANTA	2015 LEADERSHIP CONFERENCE	09/18/2015	\$12,214
GA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$12,21 <sup>2</sup> \$189
30384-2841	Total of All Transactions with this Payee/Payer for		\$189 \$12,403
Type or Classification	die in a second and i ayour ayour		Ψ12,400
(B) HOTEL	$\dashv$		
Name and Address	+		
(A)			
MISSOURI DEMOCRATIC STATE	¬ <u>.</u> .		
COMMITTEE	Purpose	Date	Amount
PO BOX 719	(C) ADMINISTRATIVE EXPENSES	(D) 06/08/2015	(E) \$10,000
HAZELWOOD	Total Itemized Transactions with this Payee/Payer	00/00/2010	\$10,000
MO	Total Non-Itemized Transactions with this Payee/Payer	ver	φ 10,000
63042	Total of All Transactions with this Payee/Payer for	or This Schedule	\$10,000
Type or Classification		- 1	,
(D)			
(B)	—		
POLITICAL PARTY  Name and Address			

MOTOR CITY CASINO HOTEL	(C) NAT CAP CONF WKSHP TRAINING	(D) 12/03/2015	(E) \$8,264
2901 GRAND RIVER AVENUE	NAT CAP CONF WKSHP TRAINING	12/03/2015	\$7,84
DETROIT	Total Itemized Transactions with this Payee/Payer	r	\$16,11
MI 48201-2907	Total Non-Itemized Transactions with this Payee/F		\$55 \$16.66
Type or Classification	_Total of All Transactions with this Payee/Payer	r for This Schedule	\$16,66
(B)			
HOTEL			
Name and Address (A)			
PEPCO	_		
DO DOV 07075	Purpose	Date	Amount
PO BOX 97275 WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
DC	Total Non-Itemized Transactions with this Payee/F		\$8,91
20090-7275	Total of All Transactions with this Payee/Payer	r for This Schedule	\$8,91
Type or Classification (B)			
UTILITY COMPANY	-		
Name and Address			
(A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC			
SERVO ELO	Purpose	Date	Amount
PO BOX 856460	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
LOUISVILLE KY	Total Non-Itemized Transactions with this Payee/F	Payer	\$14,39
KY 40285-6460	Total of All Transactions with this Payee/Payer		\$14,39
Type or Classification	1		
(B)			
COPIER COMPANY  Name and Address	<u> </u>		
(A)			
PREMIER JANITORIAL, INC.	_		
SUITE 2A	Purpose	Date	Amount
13303 BUCHANAN DRIVE FORT WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MD	Total Non-Itemized Transactions with this Payee/F		\$5,463
20744	Total of All Transactions with this Payee/Payer	r for This Schedule	\$5,463
Type or Classification (B)			
JANITORIAL SERVICES	-		
Name and Address			
(A)	_		
PURCHASE POWER	Purpose	Date	Amount
PO BOX 856042	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$(
KY 40285-6042	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$16,814 \$16,814
Type or Classification	_ Total of All Transactions with this Fayee/Fayer	Tiol Tills Schedule	φ10,014
(B)			
POSTAGE COMPANY			
Name and Address (A)	D	l D-4- l	A t
RENAISSANCE PALM SPRINGS HOTEL	Purpose (C)	Date (D)	Amount (E)
000 5 7411011177 04419000000	HOUSING DEPOSIT-R5 LEADERSH CO	06/08/2015	\$5,488
888 E TAHQUITZ CANYON WAY PALM SPRINGS	DEPOSIT-R5 LEADERSHIP CONF	01/05/2015	\$7,500
CA	FOOD DEPOSIT-R5 LEADERSHIP CON	06/08/2015	\$6,763
92262	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$19,75 <sup>2</sup>
Type or Classification	Total of All Transactions with this Payee/Payer		 \$19,75
HOTEL (B)	-		÷ · - ,• •
Name and Address	1		
(A)	Purpose	Date	Amount
REVOLUTION MESSAGING LLC SUITE 610	(C)	(D)	(E)
ISUITE 610 1730 RHODE ISLAND AVE NW	INV#3373 FINAL BILL-SHORTCODE	04/21/2015	\$7,000
WASHINGTON	INV#3373 FINAL BILL-SHORTCODE INV#3373 FINAL BILL-SHORTCODE	04/21/2015 04/21/2015	\$7,000 \$7,000
DC	Total Itemized Transactions with this Payee/Payer		\$7,000
20036 Type or Classification	Total Non-Itemized Transactions with this Payee/F	Payer	\$24,000
i jpo oi Oidooiiloalioii	Total of All Transactions with this Payee/Payer	r for This Schedule	\$45,000
(B)	7		
DATA SERVICES			
DATA SERVICES  Name and Address	†		
DATA SERVICES  Name and Address (A)	Purpose	Date	Amount
DATA SERVICES  Name and Address	(C)	(D)	(E)
DATA SERVICES  Name and Address (A)  SIRATA BEACH RESORT  5300 GULF BOULEVARD	(C) 2015 SUMMER SCHOOL FINAL PMT	(D) 07/28/2015	(E) \$8,14
DATA SERVICES  Name and Address (A)  SIRATA BEACH RESORT  5300 GULF BOULEVARD ST PETERSBURG BEACH	(C)	(D)	(E) \$8,140 \$26,000
DATA SERVICES  Name and Address (A)  SIRATA BEACH RESORT  5300 GULF BOULEVARD ST PETERSBURG BEACH FL	(C) 2015 SUMMER SCHOOL FINAL PMT 2015 SUMMER SCHOOL DEPOSIT 2015 SUMMER SCHOOL DEPOSIT Total Itemized Transactions with this Payee/Payer	(D) 07/28/2015 04/08/2015 05/21/2015	(E) \$8,14i \$26,00i \$13,00i \$47,14i
DATA SERVICES  Name and Address (A)  SIRATA BEACH RESORT  5300 GULF BOULEVARD ST PETERSBURG BEACH	(C) 2015 SUMMER SCHOOL FINAL PMT 2015 SUMMER SCHOOL DEPOSIT 2015 SUMMER SCHOOL DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 07/28/2015 04/08/2015 05/21/2015 r	(E) \$8,14 \$26,00 \$13,00 \$47,14 \$5,02
DATA SERVICES  Name and Address (A)  SIRATA BEACH RESORT  5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706  Type or Classification (B)	(C) 2015 SUMMER SCHOOL FINAL PMT 2015 SUMMER SCHOOL DEPOSIT 2015 SUMMER SCHOOL DEPOSIT Total Itemized Transactions with this Payee/Payer	(D) 07/28/2015 04/08/2015 05/21/2015 r	
DATA SERVICES  Name and Address (A)  SIRATA BEACH RESORT  5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706  Type or Classification	(C) 2015 SUMMER SCHOOL FINAL PMT 2015 SUMMER SCHOOL DEPOSIT 2015 SUMMER SCHOOL DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 07/28/2015 04/08/2015 05/21/2015 r	(E) \$8,140 \$26,000 \$13,000 \$47,140 \$5,020

75266-0720 Type or Classification (B) PHONE COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification (B) PHOTOCOPY COMPANY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye  Purpose (C) QUARTERLY SUMMARY BILL QUARTERLY SUMMARY BILL QUARTERLY SUMMARY BILL Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye  Total of All Transactions with this Payee/Paye  Purpose	Date (D)   04/17/2015   08/05/2015   er //Payer	Amount (E) \$8,25 \$8,25  Amount (E) \$5,05 \$6,45 \$16,56 \$20,59 \$37,15
Type or Classification (B) PHONE COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer  Purpose (C) QUARTERLY SUMMARY BILL QUARTERLY SUMMARY BILL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er //Payer er for This Schedule  Date (D) 04/17/2015 04/17/2015 08/05/2015 er //Payer	(E) \$8,25 \$8,25 Amount (E) \$5,05 \$6,45 \$16,56 \$20,59
Type or Classification (B) PHONE COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer  Purpose (C) QUARTERLY SUMMARY BILL QUARTERLY SUMMARY BILL Total Itemized Transactions with this Payee/Payer	(D) er //Payer er for This Schedule  Date (D) 04/17/2015 04/17/2015 08/05/2015 er	(E) \$8,25 \$8,25 Amount (E) \$5,05 \$6,45 \$16,56
Type or Classification (B) PHONE COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer  Purpose (C) QUARTERLY SUMMARY BILL QUARTERLY SUMMARY BILL	(D) er //Payer er for This Schedule  Date (D) 04/17/2015 04/17/2015	(E) \$8,25 \$8,25 Amount (E) \$5,05
Type or Classification (B) PHONE COMPANY Name and Address (A) XEROX CORP 304010499 PO BOX 802555	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer  Purpose (C) QUARTERLY SUMMARY BILL	(D) er //Payer er for This Schedule  Date (D) 04/17/2015	(E) \$8,25 \$8,25 Amount (E) \$5,05
Type or Classification (B) PHONE COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C)	(D) er //Payer er for This Schedule  Date (D)	(E) \$8,25 \$8,25 Amount (E)
Type or Classification (B) PHONE COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer	(D) er //Payer er for This Schedule	(E) \$8,25 \$8,25
Type or Classification (B) PHONE COMPANY	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	er (D)	(E) \$8,25
Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	er (D)	(E) \$8,25
Type or Classification	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	er (D)	(E) \$8,25
	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	er (D)	(E) \$8,25
	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
DALLAS TX	(C)	(D)	(E)
PO BOX 660720 DALLAS	·		
DO BOY 660720			
VERIZON	A CONTRACTOR OF THE CONTRACTOR		
Name and Address (A)			
POSTAL SERVICE			
(B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$30,73
Type or Classification	Total Non-Itemized Transactions with this Payee	/Payer	\$1,04
иі 48233-9998	Total Itemized Transactions with this Payee/Payer		\$29,68
DETROIT MI	REG. 8 V-CAP	02/04/2015	\$10,67
1401 W FORT ST RM 1006	POSTAGE FOR RET V-CAP LETTERS	07/28/2015	\$11,25
	(C) REGION 1A V-CAP MAILING	(D) 11/12/2015	(E) \$7,75
(A) US POSTMASTER	Purpose	Date	Amount
Name and Address			
DELIVERY SERVICE			
Type or Classification (B)			
60132-0577  Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$6,0
IL .	Total Non-Itemized Transactions with this Payee	/Payer	\$6,0
CAROL STREAM	Total Itemized Transactions with this Payee/Paye	er	(L)
_OCK BOX 577	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE	D	D-4-	A
(A)			
Name and Address	Total of All Transactions with this Payee/Paye	er for this schedule	\$150,9
	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$37,50 \$150,90
EDUCATION CENTER	Total Itemized Transactions with this Payee/Paye		\$113,40
Type or Classification (B)	2015 CIVIL RIGHTS CONFERENCE	11/13/2015	\$10,8
49765	LEADERSHIP INSTITUTE	05/15/2015	\$56,03
MI 40705	2015 LEADERSHIP INSTITUTE	06/01/2015	\$18,45
ONAWAY	2015 R1 LEADERSHIP INSTITUTE	12/15/2015	\$6,70
2000 MAXON ROAD	2014 R1 LEADERSHIP CONFERENCE 2015 R1D FALL SCHOOL	04/27/2015 11/09/2015	\$5,72 \$8,08
UBE INC	2015 R1D SUMMER SCHOOL	10/01/2015	\$7,5°
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
LABOR ORGANIZATION	Total of All Transactions with this Payee/Paye	er for This Schedule	\$1,250,00
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$1,250,00
Type or Classification	FUND REPLENISHMENT	04/07/2015	\$250,00
MI 48214	FUND REPLENISHMENT	08/18/2015	\$200,00
DETROIT	FUND REPLENISHMENT	12/18/2015	\$200,00
8000 E JEFFERSON	FUND REPLENISHMENT	07/16/2015	\$200,00
OAW INATIONAL CAF	FUND REPLENISHMENT	11/02/2015	\$200,00
(A) UAW NATIONAL CAP	(C)   FUND REPLENISHMENT	(D) 06/12/2015	(E) \$200,00
Name and Address	Purpose	Date	Amount
LOCAL UNION			
Type or Classification (B)			
64068	Total of All Transactions with this Payee/Paye	er for This Schedule	\$6,70
MO	Total Non-Itemized Transactions with this Payee	/Payer	\$6,7
PLEASANT VALLEY	Total Itemized Transactions with this Payee/Paye		(⊏)
B040 NE 69 HIGHWAY	Purpose (C)	Date (D)	Amount (E)
JAW LU 249, REG. 5		1 5:	
(A)			
Name and Address			
(B) AIRLINES	_		
Type or Classification			
75235		er for This Schedule	\$10,01
800-435-9792 TX	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$10,01 \$10,01
2702 LOVE FIELD DR	Total Itemized Transactions with this Payee/Paye	(	
	(C)	(D)	(E)
SOUTHWEST AIRLINES CO.	Purpose	Date	Amount

XPEDX	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 644520	Total Itemized Transactions with this Payee/Payer		\$0
PITTSBURGH	Total Non-Itemized Transactions with this Payee/P	ayer	\$6,356
PA	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,356
15264-4520			
Type or Classification			
(B)			
OFFICE SUPPLY COMPANY			
Form LM-2 (Revised 2010)			ļ

# **SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS**

Name and Address (A)			
AFL CIO	Purpose	Date	Amount
BRD FLOOR ACCOUNTING	(C)	(D)	(E)
115 16TH ST NW VASHINGTON	FAST TRACK/STOP	01/30/2015	\$50,0
OC	Total Itemized Transactions with this Payee/Payer		\$50,0
20006	Total Non-Itemized Transactions with this Payee/Pay		
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$50,0
(B)			
ABOR UNION			
Name and Address			
(A) AFL-CIO SECRETARY-TREASURER			
315 16TH STREET NW	Purpose	Date	Amount
DEPT OF CIVIL AND HUMAN RIG	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION/REGISTRATION Total Itemized Transactions with this Payee/Payer	01/28/2015	\$15,0 \$15,0
DC .	Total Non-Itemized Transactions with this Payee/Payer	or	\$10,0
20006	Total of All Transactions with this Payee/Payer fo		\$15,0
Type or Classification (B)		,	* , -
_ABOR ORGANIZATION	_		
Name and Address			
(A)			
ALABAMA STATE CONFERENCE NAAC	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 866	63 ANNUAL CORPORATE SPONSOR	09/16/2015	\$5,0
ATHENS AL	Total Itemized Transactions with this Payee/Payer		\$5,0
AL 35612	Total Non-Itemized Transactions with this Payee/Pay	er	
Type or Classification	Total of All Transactions with this Payee/Payer for	r This Schedule	\$5,0
(B)			
NON PROFIT			
Name and Address			
(A)			
ALLIANCE FOR RETIRED AMERICANS	Durnoss	Data	Amount
ARA) 4TH FLOOR	Purpose (C)	Date (D)	Amount (E)
315 16TH STREET NW	SPONSORSHIP FOR 2015 ARA LEGISLATION	05/06/2015	\$7,5
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/00/2010	\$7,5
oc .	Total Non-Itemized Transactions with this Payee/Pay	er	. ,
20006	Total of All Transactions with this Payee/Payer fo		\$7,5
Type or Classification			
(B)			
CIVIC ORGANIZATION			
Name and Address (A)			
AMERICAN CANCER SOCIETY	Purpose	Date	Amount
	(C)	(D)	(E)
670 PROSPECT AVENUE	DONATION BREAST CANCER EVENT	01/16/2015	\$13,5
HARTFORD	DONATION-2015 BREAST CANCER	11/18/2015	\$5,1
CT 06105	Total Itemized Transactions with this Payee/Payer		\$18,6
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo		\$1 \$18,7
(B)	Total of All Transactions with this Payee/Payer to	r inis Schedule	\$10,7
NON PROFIT ORGANIZATION			
Name and Address			
(A)			
APALA AFL CIO	Purpose	Date	Amount
215 16TH STDEET NIM	(C)	(D)	(E)
315 16TH STREET, NW NASHINGTON	CONTRIBUTION TO 2015 APALA CON	06/05/2015	\$5,0
DC	Total Itemized Transactions with this Payee/Payer		\$5,0
20006	Total Non-Itemized Transactions with this Payee/Pay		\$1
Type or Classification	Total of All Transactions with this Payee/Payer fo	r inis Schedule	\$5,1
(B)			
ABOR UNION			
Name and Address			
(A) CITY OF SELMA	_		
JIT OF SELWA	Purpose	Date	Amount
PO BOX 450	(C)	(D)	(E)
SELMA	BRIDGE BUILDER SPONSORSHIP	02/24/2015	\$50,0 \$50.0
AL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	\$50,0
36701	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$50,0
Type or Classification		Salicaule	φ50,0
(B) MUNCIPALITY	$\dashv$		
Name and Address	Durnosa	Date	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CYNTHIA ESTRADA CHARITY FUND	DONAT CINDY ESTRADA'S CHARITY	08/07/2015	(L) \$5,0
ATTN: KRIS BUFFALO OWEN	CONTR C ESTRADA CHARITY FUND	06/25/2015	\$15,0
200 WALKER STREET	Total Itemized Transactions with this Payee/Payer		\$20,0
DETROIT	Total Non-Itemized Transactions with this Payee/Pay	er	\$3,1
MI 18207	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$23,1

	000-149 (LM2) 12/31/20	015	
(B) CHARITY FUND			
Name and Address			
(A) EMANUEL AFRICAN METHODIST	<u> </u>		
	Purpose (C)	Date (D)	Amount (E)
110 CALHOUN STREET CHARLESTON	DONATION-CHARLESTON	09/04/2015	\$10,000
SC	Total Itemized Transactions with this Payee/Payer		\$10,000
29401	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$( \$10,000
Type or Classification (B)	Total of All Transactions with this Payout ayer is	or rino conocado	Ψ10,00
CHURCH			
Name and Address			
(A) FORD MOTOR COMPANY	- Dumana	Data	Amazint
	Purpose (C)	Date (D)	Amount (E)
151 W JEFFERSON DETROIT	REIMB-2013 GIVES DONATION	02/13/2015	\$10,000
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		\$10,000 \$2,500
48232	Total of All Transactions with this Payee/Payer for	or This Schedule	\$12,500
Type or Classification (B)		1	. ,
AUTOMOTIVE COMPANY			
Name and Address			
(A) FORWARD TOGETHER	Purpose	Date	Amount
4440 PROADWAY OTE 55	(C)	(D)	(E)
1440 BROADWAY STE 301 OAKLAND	CONTRIBUTION	09/08/2015	\$50,000
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$50,000 \$0
94612 Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$50,000
(B)		,	
SOCIAL JUSTICE ORGAINIZATION			
Name and Address (A)			
HAWTHORN FOUNDATION	Purpose	Date	Amount
DO DOV 00	(C)	(D)	(E)
PO BOX 93 JEFFERSON CITY	2015 MEMBERSHIP	05/01/2015	\$10,000
МО	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$10,000 \$0
65102 Type or Classification	Total of All Transactions with this Payee/Payer for		\$10,000
(B)			
NON FOR PROFIT			
Name and Address (A)			
INSTITUTE FOR WOMENS	Purpose	Date	Amount
1400 20TH STREET NW	(C)	(D)	(E)
WASHINGTON	SPONSORSHIP	05/28/2015	\$5,000
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$5,000 \$0
20036 Type or Classification	Total of All Transactions with this Payee/Payer fo		\$5,000
(B)			
CIVIC ORGANIZATION			
Name and Address (A)			
JUST FOUNDATION ID #31172			
8000 E JEFFERSON ATTN: JIMMY SETTLES, UAW VP	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(5)	\$(=)
MI 48214	Total Non-Itemized Transactions with this Payee/Pa		\$9,700
Type or Classification	Total of All Transactions with this Payee/Payer for	or inis Schedule	\$9,700
(B)			
FOUNDATION  Name and Address			
(A)			
KENTUCKY LABOR MANGEMENT	Purpose	Date	Amount
   1049 US 127 SOUTH	(C)	(D)	(E)
FRANKFORT	LABOR MNGMNT CONF. Total Itemized Transactions with this Payee/Payer	05/21/2015	\$6,000 \$6,000
KY 40601	Total Non-Itemized Transactions with this Payee/Pa	yer	\$0,000
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$6,000
(B)			
LABOR ORGANIZATION  Name and Address			
Name and Address (A)			
MATRIX HUMAN SERVICES	Purpose	Date	Amount
120 PARSONS	(C)	(D)	(E)
DETROIT	R1 PENNY FUND-WALTER&MAY RUETHER  Total Itemized Transportions with this Payer/Payer	09/25/2015	\$20,000
MI 48204 2002	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer	\$20,000 \$0
48201-2002 Type or Classification	Total of All Transactions with this Payee/Payer for		\$20,000
(B)			
HUMAN SERVICES ORGANIZATION			

Name and Address	000-149 (LMZ) 12/31/2	Date	Amount
(A)	Purpose (C)	(D)	Amount (E)
MERCY EDUCATION PROJECT	CONTRIBUTION-MEP	11/13/2015	\$5,000
SUITE 1	Total Itemized Transactions with this Payee/Payer		\$5,000
33596 HARPER AVENUE CLINTON TWP	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$5,000 \$10,000
MI	Total of All Transactions with this Payee/Payer	ioi Tilis Schedule	\$ 10,000
48035			
Type or Classification (B)			
FOUNDATION			
Name and Address			
(A)			
MISSISSIPPI STATE CONFERENCE	Purpose	Date	Amount
NAACP	(C)	(D)	(E)
1072 W LYNCH STREET	70 ANN STATE CONVENT&POLIC INS	10/08/2015	\$5,000
JACKSON	Total Itemized Transactions with this Payee/Payer		\$5,000
MS 39203	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$0 \$5,000
Type or Classification	Total of All Transactions with this Payee/Payer	ior rins schedule	\$5,000
(B)			
CHARITABLE ORGANIZATION			
Name and Address			
NAACP (A)	-		Α .
SUITE A	Purpose (C)	Date (D)	Amount (E)
27 BRENTSHIRE SQUARE	69 ANNUL STATE CONF SPONS AD	08/11/2015	(E) \$5,000
JACKSON TN	Total Itemized Transactions with this Payee/Payer		\$5,000
38305	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,000
(B)	_		
CIVIC ORGANIZATION			
Name and Address (A)			
NATIONAL DOMESTIC WORKERS			
ALLIANCE	Purpose	Date	Amount
4TH FLOOR	(C)	(D)	(E)
395 HUDSON STREET NEW YORK	DONATION Total Itemized Transactions with this Payee/Payer	09/15/2015	\$5,000 \$5,000
NY	Total Non-Itemized Transactions with this Payee/Payer	aver	\$0,000
10014	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,000
Type or Classification			
(B) SOCIAL JUSTICE ORGANIZATION	_		
Name and Address			
(A)			
NORTH CAROLINA NAACP	Purpose	Date	Amount
PO BOX 335	(C)	(D)	(E)
DURHAM	PLATINUM SPONSORSHIP - AD	10/08/2015	\$10,000
NC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$10,000 \$0
27702	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,000
Type or Classification (B)		,	
CIVIL RIGHTS ORGANIZATION			
Name and Address			
(A)	4		
ONE WISCONSIN INSTITUTE #214	Purpose	Date	Amount
152 WEST JOHNSON STREET	(C) TABLE PURCHASE JUNE 14 EVENT	(D) 06/24/2015	(E) \$5,000
MADISON	Total Itemized Transactions with this Payee/Payer	00/24/2013	\$5,000
WI 53703	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
53703 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,000
(B)			
EDUCATION INSTITUTION			
Name and Address			
(A) OTTAWA COMMUNITY FOOD BASKET	-		
DI IAVVA COMMUNITI FUUD BASKET	Purpose	Date	Amount
519 WEST MADISON STREET	(C) DONATION	(D) 09/29/2015	(E) \$5,000
OTTAWA	Total Itemized Transactions with this Payee/Payer	03/23/2010	\$5,000
IL 61350	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,000
(B)			
COMMUNITY FOOD BASKET			
Name and Address			
(A) PADS HOMELESS SHELTER		D-4-	Δ
	Purpose (C)	Date (D)	Amount (E)
1120 CANAL STREET	DONATION	09/29/2015	\$5,000
OTTAWA IL	Total Itemized Transactions with this Payee/Payer		\$5,000
61350	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$5,000
(B)	_		
SHELTER	+		

Name and Address	Purpose	Date	Amount
(A)	(C)	(D) 06/09/2015	(E)
RICHARD T GOSSER SCHOLARSHIP FUND	SPONSORSHIP Total Itemized Transactions with this Payee/Payer		\$6,00 \$6,00
1691 WOODLANDS DRIVE	Total Non-Itemized Transactions with this Payee		φ0,00
JAW REGION 2B	Total of All Transactions with this Payee/Paye		\$6,00
MAUMEE		,	+=,=:
OH .			
13537	_		
Type or Classification (B)			
CHARITY	_		
Name and Address			
(A)			
SOCIAL TRANSFORMATION PROJECT			
NC	Purpose	Date	Amount
20 DOV 17051	(C)	(D)	(E)
PO BOX 17354 BOULDER	Total Itemized Transactions with this Payee/Payer		(
CO	Total Non-Itemized Transactions with this Payee	/Payer	\$8,1
30308-7354	Total of All Transactions with this Payee/Paye	er for This Schedule	\$8,1
Type or Classification			
(B)			
NON PROFIT ORGANIZATION			
Name and Address			
(A) SOUTH CAROLINA CONFERENCE	-		
NAACP	Purpose	Date	Amount
	(C)	(D)	(E)
S111 N MAIN STREET	CIVIL RIGHTS CONFERENCE	09/18/2015	\$5,00
COLUMBIA	Total Itemized Transactions with this Payee/Payer		\$5,0
SC	Total Non-Itemized Transactions with this Payee		
29023	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,0
Type or Classification (B)			
ORGANIZATION	_		
Name and Address			
(A)			
SUGAR LAW CENTER FOR ECONOMIC	Purpose	Date	Amount
SECOND FLOOR	(C)	(D)	(E)
605 CASS AVE	RECEPTION SPONSORSHIP	10/28/2015	\$5,0
DETROIT MI	Total Itemized Transactions with this Payee/Paye	er	\$5,0
	Total Non-Itemized Transactions with this Payee	/Payer	;
18201			
48201 Type or Classification	Total of All Transactions with this Payee/Paye		\$5,00
Type or Classification (B)			\$5,00
Type or Classification			\$5,00
Type or Classification (B) CIVIC ORGANIZATON Name and Address			\$5,00
Type or Classification (B) CIVIC ORGANIZATON Name and Address (A)			\$5,00
Type or Classification (B) CIVIC ORGANIZATON Name and Address			\$5,00
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  THE PEGGY BROWNING FUND	Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  THE PEGGY BROWNING FUND  1818 MARKET STREET, SUITE 2	Purpose (C) PEGGY BROWNING FUND	Date (D) 09/25/2015	Amount (E) \$5,0
Type or Classification (B) CIVIC ORGANIZATON Name and Address (A)	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer	Date (D) 09/25/2015	Amount (E) \$5,0 \$5,0
Type or Classification (B) CIVIC ORGANIZATON Name and Address (A) ITHE PEGGY BROWNING FUND 1818 MARKET STREET, SUITE 2 PHILADELPHIA PA	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	Date (D) 09/25/2015 er //Payer	Amount (E) \$5,0 \$5,0
Type or Classification (B) CIVIC ORGANIZATON Name and Address (A) THE PEGGY BROWNING FUND 1818 MARKET STREET, SUITE 2 PHILADELPHIA PA 19103 Type or Classification	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer	Date (D) 09/25/2015 er //Payer	Amount (E) \$5,0 \$5,0
Type or Classification (B) CIVIC ORGANIZATON Name and Address (A) THE PEGGY BROWNING FUND 1818 MARKET STREET, SUITE 2 PHILADELPHIA PA 19103 Type or Classification (B)	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	Date (D) 09/25/2015 er //Payer	Amount (E) \$5,0 \$5,0
Type or Classification (B) CIVIC ORGANIZATON Name and Address (A) THE PEGGY BROWNING FUND 1818 MARKET STREET, SUITE 2 PHILADELPHIA PA 19103 Type or Classification (B) NON PROFIT ORGANIZATION	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	Date (D) 09/25/2015 er //Payer	Amount
Type or Classification (B) CIVIC ORGANIZATON Name and Address (A) THE PEGGY BROWNING FUND 1818 MARKET STREET, SUITE 2 PHILADELPHIA PA 19103 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 09/25/2015 er //Payer er for This Schedule	Amount (E) \$5,0 \$5,0
Type or Classification (B) CIVIC ORGANIZATON Name and Address (A) FHE PEGGY BROWNING FUND 1818 MARKET STREET, SUITE 2 PHILADELPHIA PA 19103 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A)	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose	Date (D) 09/25/2015 er //Payer er for This Schedule	Amount (E) \$5,0 \$5,0 Amount
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  THE PEGGY BROWNING FUND  1818 MARKET STREET, SUITE 2  PHILADELPHIA PA 19103  Type or Classification (B)  NON PROFIT ORGANIZATION  Name and Address (A)  THE WILLIAMS CHARITY FUND	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 09/25/2015 er //Payer er for This Schedule	Amount (E) \$5,0 \$5,0  \$5,0
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  THE PEGGY BROWNING FUND  1818 MARKET STREET, SUITE 2  PHILADELPHIA PA 19103  Type or Classification (B)  NON PROFIT ORGANIZATION  Name and Address (A)  THE WILLIAMS CHARITY FUND  1429 1533 EAST JEFFERSON AVE	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP	Date (D) 09/25/2015 er //Payer er for This Schedule  Date (D) 05/15/2015	Amount (E) \$5,0 \$5,0 \$5,0 \$5,0 Amount (E) \$5,0
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  FHE PEGGY BROWNING FUND  1818 MARKET STREET, SUITE 2 PHILADELPHIA PA 19103  Type or Classification (B)  NON PROFIT ORGANIZATION  Name and Address (A)  FHE WILLIAMS CHARITY FUND 14429 15533 EAST JEFFERSON AVE	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP	Date (D) 09/25/2015 er //Payer er for This Schedule  Date (D) 05/15/2015 05/05/2015	Amount (E) \$5,0 \$5,0  Amount (E) \$5,0
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  THE PEGGY BROWNING FUND  1818 MARKET STREET, SUITE 2  PHILADELPHIA PA 19103  Type or Classification (B)  NON PROFIT ORGANIZATION  Name and Address (A)  THE WILLIAMS CHARITY FUND  1429  1533 EAST JEFFERSON AVE  DETROIT	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP ANNUAL CHARITY FUNDRAISER	Date (D) 09/25/2015 er //Payer er for This Schedule  Date (D) 05/15/2015 05/05/2015 05/20/2015	Amount (E) \$5,0 \$5,0  Amount (E) \$5,0 \$5,0  \$5,0
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  THE PEGGY BROWNING FUND  1818 MARKET STREET, SUITE 2  PHILADELPHIA PA 19103  Type or Classification (B)  NON PROFIT ORGANIZATION  Name and Address (A)  THE WILLIAMS CHARITY FUND 1429 1533 EAST JEFFERSON AVE DETROIT MI 18207	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) \$5,0 \$5,0 \$5,0 \$15,0 \$25,0 \$25,0
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  THE PEGGY BROWNING FUND  818 MARKET STREET, SUITE 2  PHILADELPHIA PA 9103  Type or Classification (B)  NON PROFIT ORGANIZATION  Name and Address (A)  THE WILLIAMS CHARITY FUND  1429 1533 EAST JEFFERSON AVE DETROIT MI 18207  Type or Classification	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP ANNUAL CHARITY FUNDRAISER Total Itemized Transactions with this Payee/Payer	Date (D) 09/25/2015 er //Payer er for This Schedule  Date (D) 09/25/2015 er //Payer er for This Schedule  Date (D) 05/15/2015 05/05/2015 05/20/2015 er //Payer	Amount (E) \$5,0 \$5,0 \$5,0  Amount (E) \$5,0 \$15,0 \$25,0 \$15,0 \$25,0 \$25,0
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  THE PEGGY BROWNING FUND  1818 MARKET STREET, SUITE 2  PHILADELPHIA PA 19103  Type or Classification (B)  NON PROFIT ORGANIZATION  Name and Address (A)  THE WILLIAMS CHARITY FUND  1429 1533 EAST JEFFERSON AVE DETROIT III 18207  Type or Classification (B)	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP DONATION SPONSORSHIP ANNUAL CHARITY FUNDRAISER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) 09/25/2015 er //Payer er for This Schedule  Date (D) 09/25/2015 er //Payer er for This Schedule  Date (D) 05/15/2015 05/05/2015 05/20/2015 er //Payer	Amount (E) \$5,0 \$5,0 \$5,0  Amount (E) \$5,0 \$15,0 \$25,0 \$15,0 \$25,0 \$25,0
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  FHE PEGGY BROWNING FUND  1818 MARKET STREET, SUITE 2  PHILADELPHIA PA 19103  Type or Classification (B)  NON PROFIT ORGANIZATION  Name and Address (A)  FHE WILLIAMS CHARITY FUND 1429 1533 EAST JEFFERSON AVE DETROIT III 18207  Type or Classification (B)	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP DONATION SPONSORSHIP ANNUAL CHARITY FUNDRAISER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) 09/25/2015 er //Payer er for This Schedule  Date (D) 09/25/2015 er //Payer er for This Schedule  Date (D) 05/15/2015 05/05/2015 05/20/2015 er //Payer	Amount (E) \$5,0 \$5,0  Amount (E) \$5,0 \$5,0  \$5,0  \$5,0 \$15,0 \$5,0 \$5,0 \$15,0 \$5,0 \$5,0 \$15,0 \$5,0 \$5,0 \$15,0 \$5,0
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  FHE PEGGY BROWNING FUND  1818 MARKET STREET, SUITE 2  PHILADELPHIA PA 19103  Type or Classification (B)  NON PROFIT ORGANIZATION  Name and Address (A)  FHE WILLIAMS CHARITY FUND F429 1533 EAST JEFFERSON AVE DETROIT WI 18207  Type or Classification (B)  CHARITY	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP DONATION SPONSORSHIP ANNUAL CHARITY FUNDRAISER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) 09/25/2015 er //Payer er for This Schedule  Date (D) 09/25/2015 er //Payer er for This Schedule  Date (D) 05/15/2015 05/05/2015 05/20/2015 er //Payer	Amount (E) \$5,0 \$5,0  Amount (E) \$5,0 \$5,0  \$5,0  \$5,0 \$15,0 \$5,0 \$5,0 \$15,0 \$5,0 \$5,0 \$15,0 \$5,0 \$5,0 \$15,0 \$5,0
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  THE PEGGY BROWNING FUND  1818 MARKET STREET, SUITE 2  PHILADELPHIA PA 19103  Type or Classification (B)  NON PROFIT ORGANIZATION  Name and Address (A)  THE WILLIAMS CHARITY FUND  1429 1533 EAST JEFFERSON AVE DETROIT WI 18207  Type or Classification (B)  CHARITY  Name and Address (A)	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP ANNUAL CHARITY FUNDRAISER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 09/25/2015 er //Payer er for This Schedule  Date (D) 05/15/2015 05/05/2015 05/20/2015 er //Payer er for This Schedule	Amount (E) \$5,0 \$5,0 \$5,0 \$15,0 \$25,0 \$1,0 \$26,0
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  THE PEGGY BROWNING FUND  1818 MARKET STREET, SUITE 2  PHILADELPHIA PA 19103  Type or Classification (B)  NON PROFIT ORGANIZATION  Name and Address (A)  THE WILLIAMS CHARITY FUND  1429 1533 EAST JEFFERSON AVE DETROIT III 18207  Type or Classification (B)  CHARITY  Name and Address (A)	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP DONATION SPONSORSHIP ANNUAL CHARITY FUNDRAISER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) 09/25/2015 er //Payer er for This Schedule  Date (D) 09/25/2015 er //Payer er for This Schedule  Date (D) 05/15/2015 05/05/2015 05/20/2015 er //Payer	Amount (E) \$5,0 \$5,0 \$5,0  Amount (E) \$5,0 \$15,0 \$25,0 \$15,0 \$25,0 \$25,0
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  FHE PEGGY BROWNING FUND  1818 MARKET STREET, SUITE 2 PHILADELPHIA PA 19103  Type or Classification (B)  NON PROFIT ORGANIZATION  Name and Address (A)  FHE WILLIAMS CHARITY FUND F1533 EAST JEFFERSON AVE DETROIT MI 18207  Type or Classification (B)  CHARITY  Name and Address (A)  CHARITY  Name and Address (A)  FRILOGY AN OPERA COMPANY  80 HOWARD CT	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP ANNUAL CHARITY FUNDRAISER Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) DONATION	Date (D)   09/25/2015   er //Payer   er for This Schedule   Date (D)   05/15/2015   05/05/2015   er //Payer   er for This Schedule   Date (D)   05/20/2015   er //Payer   er for This Schedule   Date (D)   11/19/2015   05/2015   er //Payer   er for This Schedule   Date (D)   11/19/2015   05/2015   er //Payer   er for This Schedule   Date (D)   11/19/2015   05/2015	Amount (E) \$5,0 \$5,0  Amount (E) \$5,0 \$15,0 \$25,0 \$15,0 \$26,0  Amount (E) \$7,0
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  THE PEGGY BROWNING FUND  1818 MARKET STREET, SUITE 2  PHILADELPHIA PA 19103  Type or Classification (B)  NON PROFIT ORGANIZATION  Name and Address (A)  THE WILLIAMS CHARITY FUND  1429  1533 EAST JEFFERSON AVE  DETROIT MI 18207  Type or Classification (B)  CHARITY  Name and Address (A)  CRILOGY AN OPERA COMPANY  100 HOWARD CT  NEWARK	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP ANNUAL CHARITY FUNDRAISER Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer	Date (D) 09/25/2015 er //Payer er for This Schedule    Date (D) 09/25/2015 er //Payer er for This Schedule    Date (D) 05/15/2015 05/20/2015 er //Payer er for This Schedule    Date (D) 11/19/2015 er //Payer er for This Schedule	Amount (E) \$5,0 \$5,0  Amount (E) \$55,0 \$15,0 \$15,0 \$25,0 \$15,0 \$26,0  Amount (E) \$7,0 \$7,0
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  THE PEGGY BROWNING FUND  1818 MARKET STREET, SUITE 2  PHILADELPHIA PA 19103  Type or Classification (B)  NON PROFIT ORGANIZATION  Name and Address (A)  THE WILLIAMS CHARITY FUND 1429 1533 EAST JEFFERSON AVE DETROIT 18207  Type or Classification (B)  CHARITY  Name and Address (A)  TRILOGY AN OPERA COMPANY 180 HOWARD CT  NEWARK  NJ	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP ANNUAL CHARITY FUNDRAISER Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   09/25/2015   er //Payer   er for This Schedule     Date (D)   05/15/2015   05/05/2015   05/20/2015   er //Payer   er for This Schedule   Date (D)   11/19/2015   er //Payer   er //Payer   er //Payer   er //Payer   er //Payer   er //Payer   //Payer   er //Payer   //Payer   er //Payer   //Payer   er //Payer   //Pay	Amount (E) \$5,0 \$5,0 \$5,0  Amount (E) \$5,0 \$15,0 \$25,0 \$1,0 \$26,0  Amount (E) \$7,0 \$7,0
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  THE PEGGY BROWNING FUND  1818 MARKET STREET, SUITE 2  PHILADELPHIA PA 19103  Type or Classification (B)  NON PROFIT ORGANIZATION  Name and Address (A)  THE WILLIAMS CHARITY FUND 1429 1533 EAST JEFFERSON AVE DETROIT WILLIAMS CHARITY  Name and Address (A)  CHARITY  Name and Address (A)  CHARITY  Name and Address (A)  FRILOGY AN OPERA COMPANY  180 HOWARD CT  NEWARK  NJ	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP ANNUAL CHARITY FUNDRAISER Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer	Date (D)   09/25/2015   er //Payer   er for This Schedule     Date (D)   05/15/2015   05/05/2015   05/20/2015   er //Payer   er for This Schedule   Date (D)   11/19/2015   er //Payer   er //Payer   er //Payer   er //Payer   er //Payer   er //Payer   //Payer   er //Payer   //Payer   er //Payer   //Payer   er //Payer   //Pay	Amount (E)  \$5,0 \$5,0  Amount (E)  \$5,0 \$15,0 \$25,0 \$1,0 \$26,0
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  THE PEGGY BROWNING FUND  8818 MARKET STREET, SUITE 2 PHILADELPHIA PA 19103  Type or Classification (B) NON PROFIT ORGANIZATION  Name and Address (A)  THE WILLIAMS CHARITY FUND MAY PA 18207  Type or Classification (B)  CHARITY  Name and Address (A)  Type or Classification (B)  CHARITY  Name and Address (A)  TRILOGY AN OPERA COMPANY  80 HOWARD CT NEWARK UJ  17103  Type or Classification (B)	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP ANNUAL CHARITY FUNDRAISER Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   09/25/2015   er //Payer   er for This Schedule     Date (D)   05/15/2015   05/05/2015   05/20/2015   er //Payer   er for This Schedule   Date (D)   11/19/2015   er //Payer   er //Payer   er //Payer   er //Payer   er //Payer   er //Payer   //Payer   er //Payer   //Payer   er //Payer   //Payer   er //Payer   //Pay	Amount (E) \$5,0 \$5,0 \$5,0  Amount (E) \$5,0 \$15,0 \$25,0 \$1,0 \$26,0  Amount (E) \$7,0 \$7,0
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  THE PEGGY BROWNING FUND  1818 MARKET STREET, SUITE 2  PHILADELPHIA PA 19103  Type or Classification (B)  NON PROFIT ORGANIZATION  Name and Address (A)  THE WILLIAMS CHARITY FUND  18207  Type or Classification (B)  CHARITY  Name and Address (A)  Type or Classification (B)  CHARITY  Name and Address (A)  TRILOGY AN OPERA COMPANY  30 HOWARD CT  NEWARK NJ  17103  Type or Classification (B)  DPERA COMPANY	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP ANNUAL CHARITY FUNDRAISER Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 09/25/2015	Amount (E)  \$5,0 \$5,0 \$5,0  Amount (E)  \$5,0 \$15,0 \$25,0 \$1,0 \$26,0  Amount (E)  \$7,0 \$7,0
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  THE PEGGY BROWNING FUND  818 MARKET STREET, SUITE 2  PHILADELPHIA PA 9103  Type or Classification (B)  NON PROFIT ORGANIZATION  Name and Address (A)  THE WILLIAMS CHARITY FUND PA 1833 EAST JEFFERSON AVE DETROIT  MI 18207  Type or Classification (B)  CHARITY  Name and Address (A)  CHARITY  Name and Address (A)  Type or Classification (B)  CHARITY  Name and Address (A)  Type or Classification (B)  CHARITY  Name and Address (A)  Type or Classification (B)  DEFRA COMPANY Name and Address	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP ANNUAL CHARITY FUNDRAISER Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D)   09/25/2015     Payer   O5/15/2015     Date (D)   05/15/2015     O5/05/2015   05/05/2015     O5/05/2015   O5/20/2015     Payer   O5/20/2015     OFFI   OFFI   OFFI   OFFI   OFFI     Date (D)   11/19/2015     Payer   OFFI   OFFI   OFFI   OFFI   OFFI   OFFI     Payer   OFFI   OFFI   OFFI   OFFI   OFFI   OFFI     Payer   OFFI	Amount (E) \$5,0 \$5,0 \$5,0  Amount (E) \$5,0 \$15,0 \$25,0 \$11,0 \$26,0  Amount (E) \$7,0 \$7,0
Type or Classification (B)  CIVIC ORGANIZATON Name and Address (A)  THE PEGGY BROWNING FUND  818 MARKET STREET, SUITE 2 PHILADELPHIA PA 9103  Type or Classification (B)  NON PROFIT ORGANIZATION Name and Address (A)  THE WILLIAMS CHARITY FUND PASSIBLE OF CLASSIFICATION  Name and Address (A)  Type or Classification (B)  CHARITY  Name and Address (A)  TRILOGY AN OPERA COMPANY SIGNAME SIGNAM	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP ANNUAL CHARITY FUNDRAISER Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D)   09/25/2015   er //Payer   er for This Schedule   Date (D)   05/15/2015   05/05/2015   er //Payer   er for This Schedule   Date (D)   11/19/2015   er //Payer   er for This Schedule   Date (D)   11/19/2015   er //Payer   er for This Schedule   Date (D)    Amount (E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$15,0 \$25,0 \$15,0 \$25,0 \$25,0 \$1,0 \$26,0  Amount (E) \$7,0 \$7,0	
Type or Classification (B)  CIVIC ORGANIZATON Name and Address (A)  THE PEGGY BROWNING FUND  818 MARKET STREET, SUITE 2 PHILADELPHIA PA 9103 Type or Classification (B)  SION PROFIT ORGANIZATION Name and Address (A)  THE WILLIAMS CHARITY FUND PA 1429 1533 EAST JEFFERSON AVE DETROIT III 18207 Type or Classification (B)  CHARITY Name and Address (A)  TRILOGY AN OPERA COMPANY 10 HOWARD CT 15 HEWARK 16 HEWARK 16 HEWARK 17 HEWAR	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP ANNUAL CHARITY FUNDRAISER Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D)   09/25/2015     er   (Payer   (D)   05/15/2015     Date (D)   05/15/2015     O5/05/2015   05/20/2015     er   (Payer   (D)   11/19/2015     er   (Payer   (D)   (D)   (D)   (D)     Date (D)   (D)   (D)   (D)     Date (D)   (D)   (D)   (D)   (D)     Date (D)   (D)   (D)   (D)   (D)   (D)   (D)     Date (D)   (D)	Amount (E) \$5,0 \$5,0 \$5,0 \$5,0  Amount (E) \$5,0 \$15,0 \$25,0 \$15,0 \$26,0  Amount (E) \$7,0 \$7,0  Amount (E) \$7,0 \$7,0
Type or Classification (B)  CIVIC ORGANIZATON Name and Address (A)  THE PEGGY BROWNING FUND  1818 MARKET STREET, SUITE 2  PHILADELPHIA PA 19103 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A)  THE WILLIAMS CHARITY FUND 1429 1533 EAST JEFFERSON AVE DETROIT (II 18207 Type or Classification (B) CHARITY Name and Address (A)  TRILOGY AN OPERA COMPANY 1010 103 Type or Classification (B) 107 103 Type or Classification (B) 107 103 Type or Classification (B) 107 103 Type or Classification (B) 107 103 Type or Classification (B) 107 104 105 107 107 108 109 109 109 109 109 109 109 109 109 109	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP ANNUAL CHARITY FUNDRAISER Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D)   09/25/2015     er   (Payer   (D)   05/15/2015     O5/15/2015   05/20/2015     er   (D)   05/15/2015     O5/20/2015   05/20/2015     er   (D)   11/19/2015     er   (D)   11/19/2015     er   (D)   02/12/2015     Date (D)   02/12/2015     Date (D)   02/12/2015     Er   (D)   02/12/2015     er   (D)   02/12/2015     er   (D)   02/12/2015     er   (D)   02/12/2015     er   (D)   (D)   (D)   (D)     )     er   (D)   (D)   (D)   (D)   (D)     er   (D)   (D)   (D)   (D)   (D)   (D)   (D)   (D)     er   (D)   (D	Amount (E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$15,0 \$15,0 \$15,0 \$26,0 \$17,0 \$26,0  Amount (E) \$7,0 \$7,0  Amount (E) \$7,5 \$7,5
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  THE PEGGY BROWNING FUND  1818 MARKET STREET, SUITE 2  PHILADELPHIA PA 19103  Type or Classification (B)  NON PROFIT ORGANIZATION  Name and Address (A)  THE WILLIAMS CHARITY FUND  #429  5533 EAST JEFFERSON AVE  DETROIT WI 18207  Type or Classification (B)  CHARITY  Name and Address (A)  TRILOGY AN OPERA COMPANY  30 HOWARD CT  NEWARK NJ  17103  Type or Classification (B)  DPERA COMPANY  Name and Address (A)  Type or Classification (B)  DPERA COMPANY  Name and Address (A)  JAW FORD NATIONAL PROGRAMS  CENTER	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP ANNUAL CHARITY FUNDRAISER Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/25/2015	Amount (E) \$5,0 \$5,0 \$5,0 \$5,0  Amount (E) \$5,0 \$15,0 \$25,0 \$11,0 \$26,0  Amount (E) \$7,0 \$7,0  Amount (E) \$7,5 \$7,5
Type or Classification (B)  CIVIC ORGANIZATON  Name and Address (A)  THE PEGGY BROWNING FUND  1818 MARKET STREET, SUITE 2  PHILADELPHIA PA 19103  Type or Classification (B)  NON PROFIT ORGANIZATION  Name and Address (A)  THE WILLIAMS CHARITY FUND  #429  5533 EAST JEFFERSON AVE  DETROIT WILLIAMS CHARITY FUND  #429  CHARITY  Name and Address (A)  Type or Classification (B)  CHARITY  Name and Address (A)  TRILOGY AN OPERA COMPANY  30 HOWARD CT  NEWARK NJ  17103  Type or Classification (B)  DPERA COMPANY  Name and Address	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP ANNUAL CHARITY FUNDRAISER Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 09/25/2015	Amount (E) \$5,0 \$5,0 \$5,0  Amount (E) \$5,0 \$15,0 \$25,0 \$11,0 \$26,0  Amount (E) \$7,0 \$7,0
Type or Classification (B)  CIVIC ORGANIZATON Name and Address (A)  THE PEGGY BROWNING FUND  818 MARKET STREET, SUITE 2  THILADELPHIA PA 9103  Type or Classification (B)  NON PROFIT ORGANIZATION Name and Address (A)  THE WILLIAMS CHARITY FUND  1429 1533 EAST JEFFERSON AVE DETROIT III 188207  Type or Classification (B)  CHARITY  Name and Address (A)  TRILOGY AN OPERA COMPANY 10 HOWARD CT 18 IEWARK 19 IF IN IT IN	Purpose (C) PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP ANNUAL CHARITY FUNDRAISER Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/25/2015	Amount (E) \$5,0 \$5,0 \$5,0 \$5,0  Amount (E) \$5,0 \$15,0 \$25,0 \$11,0 \$26,0  Amount (E) \$7,0 \$7,0  Amount (E) \$7,5 \$7,5

(B) TRAINING CENTER	-		
Name and Address (A) WILLIAM L CLAY SCHOLARSHIP			
RESEARCH FUND	Purpose	Date	Amount
. 1292/ 11 (611)	(C)	(D)	(E)
PO BOX 4693	CONTRIBUTION-30 ANNIVERSAR DIN	09/08/2015	\$10,000
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$10,000
MO	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
63108	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,000
Type or Classification			
(B)			
CHARITABLE ORGANIZATION			

Form LM-2 (Revised 2010)

### FILE NUMBER: 000-149

## **SCHEDULE 18 - GENERAL OVERHEAD**

Purpose	Date	Amount
(C)	(D)	(E)
SOFTWARE SERVICES	04/15/2015	\$12,73
HUMAN RESOURCES SERVICE	06/02/2015	\$12,97
HUMAN RESOURCES SERVICE	06/02/2015	\$12,73
		\$12,0° \$12,0°
		\$12,0
		\$74,6
		\$1,70
Total of All Transactions with this Pavee/Pa	aver for This Schedule	\$76,30
	,	, ,,,
		Amount
(-/		(E)
		\$7,0 \$7,0
IOIAI OI AII ITAIISACIIOIIS WIIII IIIIS FAYEE/FA	ayer for This Schedule	Ψ1,0
Purpose	Date	Amount
(C)	(D)	(E)
		(-/
Total Non-Itemized Transactions with this Paye	ee/Payer	\$7,3
		\$7,3
$\dashv$	,	
		Amount
	. , ,	(E)
Total Itemized Transactions with this Payee/Pa	ayer	040.0
Total of All Transactions with this Payer/Pa	ee/Payer	\$13,2
lotal of All Transactions with this Payee/Pa	ayer for This Schedule	\$13,23
_		
		Amount
		(E)
		0.00
Total of All Transactions with this Payer/Ba	ee/Payer	\$9,07 \$9,07
Total of All Transactions with this Payee/Pa	ayer for This Schedule	Φ9,0
Purpose	Date	Amount
	(D)	(E)
		<b>0.5</b> 0.5
		\$5,32
iotal of All Transactions with this Payee/Pa	yer for This Schedule	\$5,32
_		
+		
Purpose	Date	Amount
		(E)
(C)	(D)	. ,
(C) Total Itemized Transactions with this Payee/Pa	ayer	
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$5,52
(C) Total Itemized Transactions with this Payee/Pa	ayer ee/Payer	\$5,52
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$5,52
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$5,52
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ayer ee/Payer ayer for This Schedule	\$5,5: \$5,5:
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose	ayer ee/Payer ayer for This Schedule  Date	\$5,5 \$5,5 Amount
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)	ee/Payer ayer for This Schedule  Date (D)	\$5,5 \$5,5 Amount (E)
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	payer ee/Payer ayer for This Schedule  Date (D) ayer	\$5,5: \$5,5: Amount (E)
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	payer ee/Payer Date (D) ayer ee/Payer	\$5,52 \$5,52 Amount (E)
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa	payer ee/Payer Date (D) ayer ee/Payer	
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	payer ee/Payer Date (D) ayer ee/Payer	\$5,52 \$5,52 Amount (E)
	HR SERVICE HR SERVICE ADJUSTMENT TO INVOICE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	HR SERVICE HR SERVICE HR SERVICE HR SERVICE HR SERVICE O9/16/2015  ADJUSTMENT TO INVOICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer

	000-149 (LM2) 12/3	31/2015	
(B)			
PHONE COMPANY  Name and Address			
(A)			
ATHENS UTILITIES	Durnage	Date	Amount
PO BOX 1089	Purpose (C)	(D)	(E)
ATHENS	Total Itemized Transactions with this Payee/Pa		\$
AL 35612	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$6,079 \$6,079
Type or Classification	Total of All Hallsactions with this 1 dycen a	yer for this ochedule	φο,οτ
(B) UTILITIES			
Name and Address			
(A)	Purpose	Date	Amount
AVI FOOD SYSTEMS INC	(C) FOOD-STAFF DEVELOP TRAINING	(D) 06/03/2015	(E) \$7,71
2590 ELM ROAD N E	FOOD STAFF DEVELOP TRAINING	06/03/2015	\$8,98
WARREN OH	FOOD STAFF DEVELOP TRAINING	06/03/2015	\$6,56
44483-2997	FOOD-STAFF DEVELOP TRAINING Total Itemized Transactions with this Payee/Pa	06/03/2015 ver	\$10,32 \$33,60
Type or Classification	Total Non-Itemized Transactions with this Paye	e/Payer	\$7,61
(B) FOOD SUPPLIER	Total of All Transactions with this Payee/Pag	yer for This Schedule	\$41,21
Name and Address			
(A)			
BARTMAN EXCAVATING INC.	Purpose	Date	Amount
4068 DOWDALL STREET	(C) DEMOLITION OF UAW HALL 1292	(D) 01/09/2015	(E) \$23,860
FLINT MI	Total Itemized Transactions with this Payee/Pa		\$23,86
48506	Total Non-Itemized Transactions with this Paye	e/Payer	\$
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$23,86
(B) EXCAVATION COMPANY			
Name and Address			
(A)			
BENESYS INC SUITE 300	Purpose	Date	Amount
700 TOWER DRIVE	(C) VEBA IMPLEMENTATION	(D) 09/14/2015	(E) \$8,333
TROY MI	Total Itemized Transactions with this Payee/Pa	yer	\$8,333
48098	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay		\$0 \$8,333
Type or Classification (B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	φο,σο
BENIFITS CONSULTING FIRM			
Name and Address	Purpose	Date	Amount
(A) BLUE CROSS BLUE SHIELD	(C) PREMIUM - W/E 7/10/15	(D) 07/17/2015	(E) \$9,98
600 E LAFAYETTE BLVD # 2022	PREMIUM - W/E 7/10/15	07/17/2015	\$26,942
OF MICHIGAN	PREMIUM - W/E 7/10/15	07/17/2015	\$63,423
DETROIT MI	PREMIUM - W/E 1/30/15 PREMIUM - W/E 1/9/15	02/06/2015 01/16/2015	\$93,830 \$44,850
48226	PREMIUM - W/E 10/16/15	10/23/2015	\$9,72
Type or Classification (B)	PREMIUM - W/E 10/9/15	10/16/2015	\$26,94
INSURANCE COMPANY	PREMIUM - W/E 10/9/15 PREMIUM - W/E 11/13/15	10/16/2015 11/20/2015	\$63,34 \$26,94
	PREMIUM - W/E 11/13/15	11/20/2015	\$63,17
	PREMIUM - W/E 12/11/15	12/18/2015	\$26,73
	PREMIUM - W/E 7/24/15 PREMIUM - W/E 8/14/15	07/31/2015 08/21/2015	\$6,22 \$7,56
	PREMIUM - W/E 8/14/15	08/21/2015	\$26,49
	PREMIUM - W/E 8/21/15	08/28/2015	\$6,57
	PREMIUM - W/E 12/11/15 PREMIUM - W/E 2/13/15	12/18/2015 02/20/2015	\$63,05 \$27,02
	PREMIUM - W/E 2/13/15	02/20/2015	\$62,81
	PREMIUM - W/E 3/13/15	03/20/2015	\$26,86
	PREMIUM - W/E 3/13/15 PREMIUM - W/E 3/20/15	03/20/2015 03/27/2015	\$62,73 \$14,75
	PREMIUM - W/E 4/10/15	04/17/2015	\$27,02
	PREMIUM - W/E 4/10/15	04/17/2015	\$62,68
	PREMIUM - W/E 5/8/15 PREMIUM - W/E 8/14/15	05/15/2015 08/21/2015	\$18,61 \$63,42
	PREMIUM - W/E 5/8/15	05/15/2015	\$26,90
	PREMIUM - W/E 9/11/15	09/18/2015	\$63,30
	PREMIUM - W/E 9/11/15 PREMIUM - W/E 5/8/15	09/18/2015 05/15/2015	\$27,06 \$62,56
	PREMIUM - W/E 5/6/13	06/19/2015	\$26,69
	PREMIUM - W/E 6/12/15	06/19/2015	\$29,22
	PREMIUM - W/E 6/12/15 PREMIUM - W/E 6/26/15	06/19/2015 07/06/2015	\$62,48 \$26.55
	PREMIUM - W/E 6/20/15 PREMIUM - W/E 6/30 & 7/3/15	07/10/2015	\$26,55 \$29,62
	Total Itemized Transactions with this Payee/Pa	yer	\$1,286,16
	Total of All Transactions with this Payer/Pa		\$65,890 \$1,352,050
Name and Address	Total of All Transactions with this Payee/Pa	Date	\$1,352,050 Amount
(A)	(C)	(D)	(E) \$(
(A) BOARD OF WATER COMMISSNR	(C) Total Itemized Transactions with this Payee/Pa		(E)

	000-149 (LM2) 12/31/2		
P O BOX 32711	Purpose (C)	Date (D)	Amount (E)
DETROIT MI	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$5,469 \$5,469
48232	Total of All Transactions with this Layout ayer	Tot Tillo Collocatio	ψ0, 100
Type or Classification (B)			
UTILITY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 92735 CHICAGO	OFFICEMAX SUPPLIES Total Itemized Transactions with this Payee/Payer	07/16/2015	\$5,150 \$5,150
IL	Total Non-Itemized Transactions with this Payee/Pa		\$59,006
60675-2735  Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$64,156
(B)			
OFFICE SUPPLIES			
Name and Address (A)			
BONNIE S. REFFITT			
204.42 LINIIVEDOAL DDIVE	Purpose (C)	Date	Amount
28142 UNIVERSAL DRIVE WARREN	Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$21,000
48092 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$21,000
(B)			
INDIVIDUAL			
Name and Address (A)			
BRAINSTORM	Purpose	Date	Amount
PO BOX 495	(C)	(D)	(E)
OREM	QUICK START CARDS	09/09/2015	\$5,778
UT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$5,778 \$246
84059  Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,024
(B)			
VIDEO TRAINING			<del> </del>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC	LEGAL FEES	02/17/2015	\$23,916
805 FIFTEENTH NW	LEGAL SERVICES	10/08/2015	\$23,818
WASHINGTON	LEGAL FEES LEGAL SERVICES	07/21/2015 06/05/2015	\$12,492 \$16,160
DC	LEGAL FEES	03/09/2015	\$22,054
20005  Type or Classification	LEGAL SERVICES	09/18/2015	\$6,269
(B)	LEGAL SERVICE  Total Itemized Transactions with this Payee/Payer	10/08/2015	\$34,804 \$139,513
ATTORNEY	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$17,961
N 1011	Total of All Transactions with this Payee/Payer	for This Schedule	\$157,474
Name and Address (A)			
BUILDING CORPORATION			
   212 UTZ LANE	Purpose (C)	Date (D)	Amount (E)
HAZELWOOD	Total Itemized Transactions with this Payee/Payer		\$0
MO 63042	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$6,135
Type or Classification	lotal of All Transactions with this Payee/Payer	for This Schedule	\$6,135
(B)			
ORGANIZATION  Name and Address			
(A)			
CAUHTEMOC TORRES	Purpose	Date	Amount
14844 ALEXANDER ST	Purpose (C)	(D)	Amount (E)
MILLSION HILLS	Total Itemized Transactions with this Payee/Payer		\$0
CA 91345	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$6,622 \$6,622
Type or Classification	Total of All Transactions with this Payee/Payer	ioi illis schedule	φ0,022
(B)			
INDIVIDUAL  Name and Address	Durnage	l Doto	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE DEPT 0H1-1272	2014 Q4 ADVISORY FEES	02/28/2015	\$71,200
P O BOX 182223	2015 Q1 ADVISORY FEES	06/30/2015	\$70,894 \$70,046
	2015 Q2 ADVISORY FEES LETTER OF CREDIT & COMMISSIONS	10/31/2015 06/23/2015	\$70,946 \$13,661
COLUMBUS		11/30/2015	\$70,980
он	2015 Q3 ADVISORY FEES		
	Total Itemized Transactions with this Payee/Payer		
OH 43218 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ayer	\$25,402
OH 43218 Type or Classification	Total Itemized Transactions with this Payee/Payer	ayer	\$297,681 \$25,402 \$323,083 Amount

CHEIRON INC	000-149 (LM2) 12/31/3	Date	Amount
PO BOX 37117	(C)	(D)	Amount (E)
BB&T C/O CHEIRON	RETAINER SERVICE	10/16/2015	\$12,36
BALTIMORE	RETAINER SERVICES OCT 2015	12/23/2015	\$5,23
MD 21297-3117	RETAINER SERVICES OCT 2015	12/23/2015	\$9,72
Type or Classification	RETAINER SERVICES SEP-OCT2014 VEBA VALUATION	01/15/2015 09/16/2015	\$18,05 \$18,11
(B)	RETAINER SERV THROUGH APR 2015	07/23/2015	\$10,11 \$11,60
ACTUARIAL SERVICES	SERVICES FEB 2015	05/06/2015	\$12,44
	RETAINER SERV SEPT 2015	12/23/2015	\$7,39
	RETAINER SERVICES RENDERED	03/31/2015	\$6,79
	RETAINER SERVC-JUNE 2015	09/10/2015	\$6,79
	RETAINER SERV THROUGH DEC 2014	02/20/2015	\$14,48
	RETAINER SERVICES THRUOGH 7/15	09/17/2015	\$6,79
	RETAINER SERVICE THROUGH 5/15	06/18/2015	\$9,38
	RETAINER SERVICE THROUGH 3/15	06/18/2015	\$6,79
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$145,99 \$31,67
	Total of All Transactions with this Payee/Payer		\$177,66
Name and Address			*****
(A)			
CHRISTIAN BROTHERS CATERING			
	Purpose	Date	Amount
P.O. BOX 85938	(C)	(D)	(E)
WESTLAND	Total Itemized Transactions with this Payee/Payer		\$
MI 48185	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$5,45 \$5,45
Type or Classification	rotal of All Transactions with this Payee/Payer	ioi iiiis Scheudle	<b>ა</b> ე,45
(B)			
CATERING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CLARENCE JOHNSON PC	PARTIAL BILLING/AUDIT 6/2014	02/12/2015	\$45,00
PO BOX 427 26076 WOODWARD	2014 TAX RETURNS/VERIFI/LM2	12/09/2015	\$23,82
ROYAL OAK	AUDIT	09/02/2015	\$30,00
MI	AUDIT CASH BAL RET P 12/31/15 PREPARATION OF 4TH QTR PAYROLL	11/02/2015 02/12/2015	\$9,14 \$35,55
48067-0427	AUDIT EMPL RET INC 12/31/2014	11/02/2015	\$18,91
Type or Classification	THIRD QTR PAYROLL	11/18/2015	\$5,97
(B)	AUDIT FOR PERIOD ENDING 6/30	03/19/2015	\$19,99
CERTIFIED PUBLIC ACCOUNTANT	AUDIT OF BOOKS FOR 12/31/2015	11/02/2015	\$11,95
	AUDIT OF BOOKS P/E 12/31/14	06/23/2015	\$19,60
	AUDIT OPEUI 401(K) 12/31/20014	11/02/2015	\$7,35
	AUDIT PENSION TRUST 12/31/2014	11/02/2015	\$11,30
	AUDIT STAFF RET INC P 12/31/15	11/02/2015	\$17,55
	AUDIT SUPPL UNEMPL BENF 2014	11/02/2015	\$5,55
	CONSULTATION 1ST QRTR	06/03/2015	\$5,99
	PARTIAL AUDIT BILL 12/31/2014	05/13/2015	\$45,00
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$312,72 \$11,25
	Total of All Transactions with this Payee/Payer		\$323,98
Name and Address	Total of All Hallsactions with this Fayeen ayer	Tor Tills ochicadic	ψ020,00
(A)	Purpose	Date	Amount
CONCUR TECHNOLÓGIES INC	(C)	(D)	(E)
	EXPENSE/SUPPORT DESK FEES	10/19/2015	\$19,48
32157 COLLECTIONS CENTER DR	PROFESSIONAL FEES	04/30/2015	\$17,73
CHICAGO	TRAVEL/EXPENSE/PROF. FEES	01/28/2015	\$14,36
L 60639	PROFESSIONAL FEES, OTHER EXP	07/29/2015	\$16,48
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$68,06
(B)	Total of All Transactions with this Payee/Payer		\$68,06
PAYROLL PROCESSING COMPANY		.c. imo Sonouale	ψ00,00
Name and Address			
(A)			
COOK & LOGOTHETIS, LLC	Purpose	Date	Amount
DO WEST OTH STREET	(C)	(D)	(E)
22 WEST 9TH STREET	ATTORNEY FEES	12/21/2015	\$150,24
CINCINNATI OH	Total Itemized Transactions with this Payee/Payer		\$150,24
45202	Total Non-Itemized Transactions with this Payee/F		
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$150,24
(B)			
ATTORNEY			
Name and Address			
(A)	_		
CORETEK SERVICES SUITE 210	Purpose	Date	Amount
38505 COUNTRY CLUB DRIVE	(C)	(D)	(E)
FARMINGTON HILLS	Total Itemized Transactions with this Payee/Payer		\$(=)
MI	Total Non-Itemized Transactions with this Payee/F		\$6,27
48331	Total of All Transactions with this Payee/Payer		\$6,27
Type or Classification		'	,
(B)	_		
COMPUTER SERVICES			
		Date	Amount
Name and Address	Purpose		
Name and Address (A)	Purpose (C)	(D)	(E)
Name and Address			

CORNELL LAW SCHOOL	000-149 (LM2) 12/31/20		Amount
CORNELL LAW SCHOOL ITHACA	Purpose (C)	Date (D)	Amount (E)
NY	STAFF DEVELOPMENT	07/24/2015	\$15,90
14853	Total Itemized Transactions with this Payee/Payer		\$15,90
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	yer	\$2,55
(B) UNIVERSITY	Total of All Transactions with this Payee/Payer for	or This Schedule	\$18,45
Name and Address			
(A)			
DAVIS OUTDOOR SERVICES LLC	Purpose	Date	Amount
STE A	(C) STAMP CONCRETE SPRING YARD MTN	(D) 06/12/2015	(E)
3795 CHILDS LAKE ROAD MILFORD	STAMP CONCRETE SPRING YARD MTN STAMP CONCRETE SPRING YARD MTN	06/12/2015	\$14,25 \$15,90
MI	Total Itemized Transactions with this Payee/Payer	00/12/2013	\$30,15
48381	Total Non-Itemized Transactions with this Payee/Pa	ver	\$21,22
Type or Classification	Total of All Transactions with this Payee/Payer for		\$51,37
(B)			
SNOW REMOVAL SERVICE			
Name and Address			
(A) DELTA AIRLINES	_		
DELIA AIREINEO	Purpose	Date	Amount
1020 DELTA BLVD	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$
OH	Total Non-Itemized Transactions with this Payee/Pa	yer	\$13,25
30354-1989	Total of All Transactions with this Payee/Payer for	or This Schedule	\$13,25
Type or Classification			
(B) AIRLINES	_		
Name and Address			
(A)			
DELTA DENTAL	Purpose	Date	Amount
	(C)	(D)	Amount (E)
16082 COLLECTION CENTER DR	12/2015 PREMIUM	12/14/2015	\$6,47
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$6,47
IL 60693-0001	Total Non-Itemized Transactions with this Payee/Pa	yer	\$41,67
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$48,14
(B)			
INSURANCE COMPANY			
Name and Address			
(A)			
DETROIT SPECTRUM PAINTERS INC	Purpose	Date	Amount
27560 COLLECE DADK	(C)	(D)	(E)
27560 COLLEGE PARK WARREN	PAINT SEA WALL	11/05/2015	\$19,65
MI	Total Itemized Transactions with this Payee/Payer		\$19,65
48088	Total Non-Itemized Transactions with this Payee/Pa	yer	\$
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$19,65
(B)			
PAINTING COMPANY			
Name and Address			
(A) DTE ENERGY	_		
DIE ENEROT	Purpose	Date	Amount
PO BOX 2859	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	, ,	\$
MI	Total Non-Itemized Transactions with this Payee/Pa	yer	\$40,18
48260-0001	Total of All Transactions with this Payee/Payer for	or This Schedule	\$40,18
Type or Classification			
(B) UTILITY	_		
Name and Address	+		
(A)			
ELITE FIRE SAFETY INC	_		
	Purpose	Date	Amount
23661 TELEGRAPH ROAD	(C)	(D)	(E)
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer		\$
MI 48033	Total Non-Itemized Transactions with this Payee/Pa		\$5,05 \$5,05
Type or Classification	Total of All Transactions with this Payee/Payer for	or ruis acheaule	\$5,05
(B)			
FIRE INSPECTION COMPANY			
Name and Address			
(A)			
		Date	Amount
	Purpose		(E)
ENGINEERING THE LAW	(C)	(D)	
ENGINEERING THE LAW PO BOX 1624	(C) STAFF DEVELOPMENT TRAINING	(D) 04/15/2015	
ENGINEERING THE LAW PO BOX 1624 LAKE WORTH	(C) STAFF DEVELOPMENT TRAINING Total Itemized Transactions with this Payee/Payer	04/15/2015	\$7,03
ENGINEERING THE LAW  PO BOX 1624  LAKE WORTH  FL  33460	(C) STAFF DEVELOPMENT TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	04/15/2015 yer	\$7,03 \$1,04
ENGINEERING THE LAW PO BOX 1624 LAKE WORTH FL	(C) STAFF DEVELOPMENT TRAINING Total Itemized Transactions with this Payee/Payer	04/15/2015 yer	\$7,03 \$1,04
ENGINEERING THE LAW  PO BOX 1624  LAKE WORTH FL  33460  Type or Classification  (B)	(C) STAFF DEVELOPMENT TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	04/15/2015 yer	\$7,03 \$1,04
ENGINEERING THE LAW  PO BOX 1624  LAKE WORTH FL 33460  Type or Classification (B)  TRAINING SEMINAR	(C) STAFF DEVELOPMENT TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	04/15/2015 yer or This Schedule	\$7,03 \$1,04 \$8,08
ENGINEERING THE LAW  PO BOX 1624  LAKE WORTH  FL 33460  Type or Classification  (B)  TRAINING SEMINAR  Name and Address	STAFF DEVELOPMENT TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for the state of the sta	04/15/2015  yer  or This Schedule  Date	\$7,03 \$1,04 \$8,08 Amount
ENGINEERING THE LAW  PO BOX 1624  LAKE WORTH FL 33460  Type or Classification (B)  TRAINING SEMINAR  Name and Address (A)	STAFF DEVELOPMENT TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Purpose (C)	04/15/2015 yer or This Schedule	\$7,03 \$1,04 \$8,08 Amount (E)
ENGINEERING THE LAW  PO BOX 1624  LAKE WORTH FL 33460  Type or Classification (B)  TRAINING SEMINAR  Name and Address (A)  ENOCH JACKSON	(C) STAFF DEVELOPMENT TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for the state of the	04/15/2015  yer  or This Schedule  Date (D)	\$7,03 \$1,04 \$8,08 Amount (E)
ENGINEERING THE LAW  PO BOX 1624 LAKE WORTH FL 33460  Type or Classification (B) TRAINING SEMINAR Name and Address	STAFF DEVELOPMENT TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Purpose (C)	04/15/2015  yer  or This Schedule  Date (D)  yer	

MI			
48185 Type or Classification	_		
(B)			
INDIVIDUAL  Name and Address			
(A)			
ERLICH PROTECTION SYSTEMS INC	D	l D-4- l	A
32408 W EIGHT MILE ROAD	Purpose (C)	Date (D)	Amount (E)
FARMINGTON HILLS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/F	Payer	\$7,432
48336-5103	Total of All Transactions with this Payee/Payer	r for This Schedule	\$7,432
Type or Classification (B)			
BUILDING ALARM COMPANY			
Name and Address	Purpose	Date	Amount
(A) FERGUSON & WIDMAYER PC	(C)	(D)	(E)
FERGUSON & WIDWAYER PC	LEGAL FEES LEGAL EXPENSES AND SERVICE	09/04/2015 05/21/2015	\$5,427 \$6,609
538 NORTH DIVISION STREET	LEGAL FEES	09/04/2015	\$5,175
ANN ARBOR	LEGAL FEES	09/04/2015	\$5,335
MI 48104-1136	LEGAL SERVICE	06/08/2015	\$5,100
Type or Classification	LEGAL FEES LEGAL FEES	03/11/2015 08/05/2015	\$5,578
(B)	LEGAL FEES LEGAL FEES	09/04/2015	\$5,588 \$5,718
ATTORNEY	LEGAL FEES	05/21/2015	\$6,028
	LEGAL FEES	11/20/2015	\$6,940
	LEGAL FEES	01/28/2015	\$7,260
	LEGAL FEES LEGAL FEES	08/05/2015	\$9,338
	Total Itemized Transactions with this Payee/Payer	06/08/2015 r	\$17,985 \$92,081
	Total Non-Itemized Transactions with this Payee/F	Payer	\$42,154
	Total of All Transactions with this Payee/Payer	r for This Schedule	\$134,235
Name and Address			
(A) FIDELITY INVESTMENTS	Purpose	Date	Amount
PO BOX 73307	(C)	(D)	(E)
C/O FIDELITY INST OPS CO	STAFF SEVERANCE	05/06/2015	\$27,818
CHICAGO	STAFF SEV PLAN	11/12/2015	\$7,300
IL 60673-7307	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$35,118 \$3,945
Type or Classification	Total of All Transactions with this Payee/Payer		\$39,063
(B)		,	
INVESTMENT COMPANY			
Name and Address (A)			
GETAWAY TOURS & CHARTER			
	Purpose	Date	Amount
200 SQUIRES DRIVE MILAN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/F	Payer	\$7,363
48160	Total of All Transactions with this Payee/Payer	r for This Schedule	\$7,363
Type or Classification			
(B) TOUR COMPANY			
Name and Address			
(A)	_		
GIARMARCO, MULLINS, & HORTON	Purpose (C)	Date (D)	Amount (E)
101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER	LEGAL FEES	03/11/2015	\$6,143
TROY	LEGAL FEES	11/20/2015	\$7,853
MI	Total Itemized Transactions with this Payee/Payer		\$13,996
48084-5280 Type or Classification	Total Non-Itemized Transactions with this Payee/F		\$68,334
(B)	Total of All Transactions with this Payee/Payer	r for This Schedule	\$82,330
LEGAL SERVICES			
Name and Address			
(A)			
GRAND VIEW CONSTRUCTION, INC.	Purpose	Date	Amount
2465 - 23 MILE ROAD	(C)	(D)	(E)
SHELBY TOWNSHIP	Total Itemized Transactions with this Payee/Payer		\$0
MI 48316	Total Non-Itemized Transactions with this Payee/F		\$6,425
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$6,425
(B)			
CONSTRUCTION COMPANY			
Name and Address	Purpose	Date	Amount
(A) HARTFORD LIFE & ACCIDENT	(C) Total Itamized Transactions with this Payon/Payon	(D)	(E) \$0
INSURANCE CO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$9,620
	Total of All Transactions with this Payee/Payer	r for This Schedule	\$9,620
200 HOPEMEADOW ROAD			
SIMSBURY CT			
06089			
Type or Classification			
(B)			

Name and Address			
(A) IMAGE ONE CORPORATION	_		
IWAGE ONE CORPORATION	Purpose	Date	Amount
13201 CAPITAL STREET	(C)	(D)	(E)
OAK PARK	Total Itemized Transactions with this Payee/Paye		\$(
MI 48237	Total Non-Itemized Transactions with this Payee/		\$8,646
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$8,646
(B)			
COMPUTER REPAIR			
Name and Address			
(A)			
INTEGRA WORKSHOPS	Purpose	Date	Amount
1360 WHITE HILL ROAD	(C)	(D)	(E)
YORKTOWN HEIGHTS	CLERICAL TRAINING 5/5,19/2015	06/03/2015	\$6,000
МІ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$6,000 \$7,830
10598	Total of All Transactions with this Payee/Paye		\$13,830
Type or Classification (B)			ψ.ο,σσο
TRAINING	_		
Name and Address			
(A)			
INTEGRATED DESIGN SOLUTIONS, LL	C Purpose	Date	Amount
#200	(C)	(D)	(E)
1441 LONG LAKE ROAD TROY	CARPENTER SHOP	04/28/2015	\$6,715
MI	Total Itemized Transactions with this Payee/Paye		\$6,715
48098	Total Non-Itemized Transactions with this Payee/		\$727
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$7,442
(B)			
DESIGN FIRM			
Name and Address (A)			
INTEGRATED PROCESS DEVELOPERS	_		
	Purpose (C)	Date (D)	Amount
1230 SHERIDAN	STAFF DEVELOPMENT TRAINING	05/18/2015	(E) \$5,400
PLYMOUTH	Total Itemized Transactions with this Payee/Payer		\$5,400
MI 48170	Total Non-Itemized Transactions with this Payee/		\$C
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,400
(B)			
TRAINING COMPANY			
Name and Address			
(A)			
JOHNATHAN RICHARDSON DBA JR LAWN CARE			
LAVIN CARE	Purpose	Date	Amount
11832 TIMBER RIDGE	(C)	(D)	(E)
KEITHVILLE	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$6,850
LA	Total of All Transactions with this Payee/Paye		\$6,850
71047 Type or Classification	- Total of All Transactions with this Tayeen aye	i for fills schedule	φο,οοο
(B)			
LANDSCAPING COMPANY			
Name and Address			
(A)			
KENNETH E. BOUGENO	- Diameter	l D-4- l	A
KENNETH E. BOUGENO	Purpose (C)	Date (D)	Amount (E)
KENNETH E. BOUGENO PO BOX 509	(C)	(D)	(E)
KENNETH E. BOUGENO		(D)	(E) \$0
KENNETH E. BOUGENO PO BOX 509 CEDAR HILL MO 63016	(C) Total Itemized Transactions with this Payee/Payer	(D) er /Payer	(E) \$0 \$5,533
KENNETH E. BOUGENO PO BOX 509 CEDAR HILL MO 63016 Type or Classification	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E) \$0 \$5,533
KENNETH E. BOUGENO PO BOX 509 CEDAR HILL MO 63016 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	
KENNETH E. BOUGENO  PO BOX 509  CEDAR HILL  MO 63016  Type or Classification  (B)  INDIVIDUAL	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E) \$0 \$5,533
KENNETH E. BOUGENO  PO BOX 509 CEDAR HILL MO 63016  Type or Classification (B)  INDIVIDUAL  Name and Address	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E) \$0 \$5,533
KENNETH E. BOUGENO  PO BOX 509  CEDAR HILL  MO 63016  Type or Classification  (B)  INDIVIDUAL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer	(D) er Payer er for This Schedule	(E) \$5,533 \$5,533
KENNETH E. BOUGENO  PO BOX 509 CEDAR HILL MO 63016  Type or Classification (B) INDIVIDUAL  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose	(D) er (Payer er for This Schedule	(E) \$5,533 \$5,533 Amount
KENNETH E. BOUGENO  PO BOX 509 CEDAR HILL MO 63016  Type or Classification (B) INDIVIDUAL  Name and Address (A)  MC CARTER & ENGLISH LLP 100 MULBERRY STREET FOUR GATEWAY CENTER	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer	(D) er Payer er for This Schedule	(E) \$5,533 \$5,533 Amount (E)
KENNETH E. BOUGENO  PO BOX 509 CEDAR HILL MO 63016  Type or Classification (B) INDIVIDUAL  Name and Address (A) MC CARTER & ENGLISH LLP 100 MULBERRY STREET FOUR GATEWAY CENTER NEWARK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C)	(D) er Payer er for This Schedule  Date (D) 05/21/2015	(E) \$5,533 \$5,533 Amount
KENNETH E. BOUGENO  PO BOX 509 CEDAR HILL MO 63016  Type or Classification (B) INDIVIDUAL  Name and Address (A)  MC CARTER & ENGLISH LLP 100 MULBERRY STREET FOUR GATEWAY CENTER NEWARK NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C)  RETAINER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er Payer er for This Schedule  Date (D) 05/21/2015 er Payer	(E) \$5,533 \$5,533 \$5,533 Amount (E) \$5,000 \$5,000
KENNETH E. BOUGENO  PO BOX 509 CEDAR HILL MO 63016  Type or Classification (B) INDIVIDUAL  Name and Address (A) MC CARTER & ENGLISH LLP 100 MULBERRY STREET FOUR GATEWAY CENTER NEWARK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C)  RETAINER Total Itemized Transactions with this Payee/Payer	(D) er Payer er for This Schedule  Date (D) 05/21/2015 er Payer	(E) \$5,533 \$5,533 \$5,533 Amount (E) \$5,000 \$5,000
KENNETH E. BOUGENO  PO BOX 509 CEDAR HILL MO 63016  Type or Classification (B) INDIVIDUAL  Name and Address (A)  MC CARTER & ENGLISH LLP 100 MULBERRY STREET FOUR GATEWAY CENTER NEWARK NJ 07102	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C)  RETAINER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er Payer er for This Schedule  Date (D) 05/21/2015 er Payer	(E) \$5,533 \$5,533 \$5,533 Amount (E) \$5,000 \$5,000
KENNETH E. BOUGENO  PO BOX 509 CEDAR HILL MO 63016  Type or Classification (B) INDIVIDUAL  Name and Address (A) MC CARTER & ENGLISH LLP 100 MULBERRY STREET FOUR GATEWAY CENTER NEWARK NJ 07102  Type or Classification (B) LAW FIRM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C)  RETAINER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er Payer er for This Schedule  Date (D) 05/21/2015 er Payer	(E) \$5,533 \$5,533 \$5,533 Amount (E) \$5,000 \$5,000
KENNETH E. BOUGENO  PO BOX 509 CEDAR HILL MO 63016  Type or Classification (B) INDIVIDUAL  Name and Address (A) MC CARTER & ENGLISH LLP 100 MULBERRY STREET FOUR GATEWAY CENTER NEWARK NJ 07102  Type or Classification (B) LAW FIRM Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  RETAINER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$5,533 \$5,533 \$5,533 Amount (E) \$5,000 \$5,000 \$5,000
KENNETH E. BOUGENO  PO BOX 509 CEDAR HILL MO 63016  Type or Classification (B) INDIVIDUAL  Name and Address (A)  MC CARTER & ENGLISH LLP 100 MULBERRY STREET FOUR GATEWAY CENTER NEWARK NJ 07102  Type or Classification (B) LAW FIRM  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C)  RETAINER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose	Date (D) o5/21/2015 or For This Schedule	(E) \$(5,53) \$5,53) \$5,53) \$5,53) \$4 Amount (E) \$5,000 \$5,0
KENNETH E. BOUGENO  PO BOX 509 CEDAR HILL MO 63016  Type or Classification (B) INDIVIDUAL  Name and Address (A)  MC CARTER & ENGLISH LLP 100 MULBERRY STREET FOUR GATEWAY CENTER NEWARK NJ 07102  Type or Classification (B) LAW FIRM  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) RETAINER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$5,533 \$5,533 \$5,533 Amount (E) \$5,000 \$5,000 \$5,000
KENNETH E. BOUGENO  PO BOX 509 CEDAR HILL MO 63016  Type or Classification (B) INDIVIDUAL  Name and Address (A) MC CARTER & ENGLISH LLP 100 MULBERRY STREET FOUR GATEWAY CENTER NEWARK NJ 07102  Type or Classification (B) LAW FIRM  Name and Address (A) MICHAEL F. SAGGAU	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C)  RETAINER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose	Date (D) o5/21/2015 or For This Schedule	(E) \$(5,53) \$5,53)  Amount (E) \$5,000 \$5,000 \$5,000 \$6,436
KENNETH E. BOUGENO  PO BOX 509 CEDAR HILL MO 63016  Type or Classification (B) INDIVIDUAL  Name and Address (A) MC CARTER & ENGLISH LLP 100 MULBERRY STREET FOUR GATEWAY CENTER NEWARK NJ 07102  Type or Classification (B) LAW FIRM  Name and Address (A) MICHAEL F. SAGGAU 15 OAKLAND PARK BLVD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C) RETAINER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL FEES	Date (D) or (D)	(E) \$( \$5,533 \$5,533 \$5,533 \$5,533  Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$6,435 \$6,466 \$8,490
KENNETH E. BOUGENO  PO BOX 509 CEDAR HILL MO 63016  Type or Classification (B) INDIVIDUAL  Name and Address (A)  MC CARTER & ENGLISH LLP 100 MULBERRY STREET FOUR GATEWAY CENTER NEWARK NJ 07102  Type or Classification (B) LAW FIRM  Name and Address (A) MICHAEL F. SAGGAU  15 OAKLAND PARK BLVD PLEASANT RIDGE MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) RETAINER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL FEES LEGAL FEES	(D)	(E) \$( \$5,533 \$5,533 \$5,533 \$5,533  Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$6,435 \$6,466 \$8,490
KENNETH E. BOUGENO  PO BOX 509 CEDAR HILL MO 63016  Type or Classification (B) INDIVIDUAL  Name and Address (A) MC CARTER & ENGLISH LLP 100 MULBERRY STREET FOUR GATEWAY CENTER NEWARK NJ 07102  Type or Classification (B) LAW FIRM  Name and Address (A) MICHAEL F. SAGGAU  15 OAKLAND PARK BLVD PLEASANT RIDGE MI 48069	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) RETAINER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D)   O5/21/2015   O6/25/2015   O8/31/2015   O9/30/2015   O//200/2000   O//2000   (E) \$( \$5,53: \$5,53: \$5,53:  Amount (E) \$5,000 \$5,000 \$5,000 \$4,43: \$6,46: \$8,490 \$5,010 \$26,400	
KENNETH E. BOUGENO  PO BOX 509 CEDAR HILL MO 63016  Type or Classification (B) INDIVIDUAL  Name and Address (A)  MC CARTER & ENGLISH LLP 100 MULBERRY STREET FOUR GATEWAY CENTER NEWARK NJ 07102  Type or Classification (B) LAW FIRM  Name and Address (A) MICHAEL F. SAGGAU  15 OAKLAND PARK BLVD PLEASANT RIDGE MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer  Purpose (C)  RETAINER Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  LEGAL FEES	Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)     Date (D)     Date (D)     Date (D)     Date (D)     Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)	(E) \$( \$5,533 \$5,533 \$5,533  Amount (E) \$5,000 \$5,000 \$5,000

	Purpose (C)	Date (D)	Amount (E)
(A) MICHIGAN MECHANICAL INSULATION	RE-INSULATION BOILER ROOM	11/25/2015	\$5,380
INC	Total Itemized Transactions with this Payee/Payer		\$5,380
	Total Non-Itemized Transactions with this Payee/P	ayer ayer	\$5,350
38900 WEST TEN MILE ROAD FARMINGTON HILLS MI	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,730
48335			
Type or Classification			
(B)			
INSULATION COMPANY	_		
Name and Address (A)			
NETWORK MEDICAL REVIEW COMPANY	Purpose	Date	Amount
PO BOX 492260	(C)	(D)	(E)
REDDING	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$0 \$12,897
CA 96049-2260	Total of All Transactions with this Payee/Payer		\$12,897
Type or Classification	-	'	. ,
(B)			
MEDICAL REVIEW COMPANY	7		
Name and Address			
(A)			
NICOLES CATERING LLC	Durnoon	Date	Amount
4614 COASTALPARKWAY	Purpose (C)	(D)	(E)
WHITE LAKE	Total Itemized Transactions with this Payee/Payer	. ,	\$0
MI	Total Non-Itemized Transactions with this Payee/P		\$5,988
48386	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,988
Type or Classification			
(B) CATERER	_		
Name and Address	+		
(A)			
ODYSSEY RESTAURANT	Purpose	Date	Amount
	(C)	(D)	(E)
15600 ODYSSEY DRIVE	CHRISTMAS MTG DEPOSIT	03/06/2015	\$7,000
GRANADA HILLS CA	Total Itemized Transactions with this Payee/Payer		\$7,000
91344	Total Non-Itemized Transactions with this Payee/P		\$500
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,500
(B)			
RESTAURANT			
Name and Address			
(A) OTIS ELEVATOR COMPANY	-  <u> </u>		
O TIO ELE VILLOR GOIMI / MY		Date	
	Purpose	(D)	Amount
	(C)	(D) 08/04/2015	(E)
NEWARK	(C) SERVICE CONTRACT	08/04/2015	(E) \$7,396
NEWARK NJ	C) SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	08/04/2015 Payer	(E) \$7,396 \$7,396
PO BOX 13716 NEWARK NJ 07188-0716 Type or Classification	(C) SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer	08/04/2015 Payer	(E) \$7,396 \$7,396 \$2,598
NEWARK NJ	C) SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	08/04/2015 Payer	(E) \$7,396 \$7,396 \$2,598
NEWARK NJ 07188-0716 Type or Classification	C) SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	08/04/2015 Payer	(E) \$7,396 \$7,396 \$2,598
NEWARK NJ 07188-0716 Type or Classification (B)	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	08/04/2015 Payer for This Schedule	(E) \$7,396 \$7,396 \$2,598 \$9,994
NEWARK NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A)	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose	08/04/2015 Payer for This Schedule	(E) \$7,396 \$7,396 \$2,598 \$9,994
NEWARK NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A)	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C)	08/04/2015 Payer for This Schedule  Date (D)	(E) \$7,396 \$7,396 \$2,598 \$9,994 Amount (E)
NEWARK NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A) PACIFIC INCOME ADVISORS	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose	08/04/2015 Payer for This Schedule	(E) \$7,396 \$7,396 \$2,598 \$9,994 Amount (E) \$55,625
NEWARK NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A) PACIFIC INCOME ADVISORS 1299 OCEAN AVE	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE	08/04/2015 Payer for This Schedule  Date (D) 05/31/2015	(E) \$7,396 \$7,396 \$2,598 \$9,994 Amount (E) \$55,625 \$55,838
NEWARK NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A) PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEE 2014 Q3 ADVISORY FEE 2014 Q4 ADVISORY FEE	08/04/2015 Payer for This Schedule  Date (D) 05/31/2015 10/31/2015 01/31/2015 01/31/2015 02/28/2015	(E) \$7,396 \$7,396 \$2,598 \$9,994 Amount (E) \$55,625 \$55,838 \$54,859 \$55,079
NEWARK NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A) PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEE 2014 Q3 ADVISORY FEE 2014 Q4 ADVISORY FEES Total Itemized Transactions with this Payee/Payer	08/04/2015 Payer for This Schedule  Date (D) 05/31/2015 10/31/2015 01/31/2015 02/28/2015	(E) \$7,396 \$7,396 \$2,598 \$9,994 Amount (E) \$55,625 \$55,838 \$54,859 \$55,079 \$221,401
NEWARK NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A) PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401 Type or Classification	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEES 2014 Q3 ADVISORY FEE 2014 Q4 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/31/2015 01/31/2015 02/28/2015	(E) \$7,396 \$7,396 \$2,598 \$9,994 Amount (E) \$55,625 \$55,838 \$54,859 \$55,079 \$221,401
NEWARK NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A) PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401 Type or Classification (B)	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEE 2014 Q3 ADVISORY FEE 2014 Q4 ADVISORY FEES Total Itemized Transactions with this Payee/Payer	Date (D) 05/31/2015 01/31/2015 02/28/2015	(E) \$7,396 \$7,396 \$2,598 \$9,994 Amount (E) \$55,625 \$55,838 \$54,859 \$55,079 \$221,401
NEWARK NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A) PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401 Type or Classification (B) INVESTMENT ADVISORS	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEES 2014 Q3 ADVISORY FEE 2014 Q4 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/31/2015 01/31/2015 02/28/2015	(E) \$7,396 \$7,396 \$2,598 \$9,994 Amount (E) \$55,625 \$55,838 \$54,859 \$55,079 \$221,401
NEWARK NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A) PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401 Type or Classification (B)	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEES 2014 Q3 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	08/04/2015 Payer for This Schedule  Date (D) 05/31/2015 10/31/2015 01/31/2015 02/28/2015  Payer for This Schedule	(E) \$7,396 \$7,396 \$2,598 \$9,994 Amount (E) \$55,625 \$55,838 \$54,859 \$55,079 \$221,401 \$0
NEWARK NJ 07188-0716  Type or Classification (B)  ELEVATOR COMPANY  Name and Address (A)  PACIFIC INCOME ADVISORS  1299 OCEAN AVE SANTA MONICA CA 90401  Type or Classification (B)  INVESTMENT ADVISORS  Name and Address (A)  PACIFIC INVESTMENT MGMT CO	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEES 2014 Q3 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose	Date (D) 05/31/2015 01/31/2015 02/28/2015	(E) \$7,396 \$7,396 \$2,598 \$9,994 Amount (E) \$55,625 \$55,838 \$54,859 \$55,079 \$221,401
NEWARK NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A) PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401 Type or Classification (B) INVESTMENT ADVISORS Name and Address (A) PACIFIC INVESTMENT MGMT CO (PIMCO)	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEES 2014 Q3 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D)   05/31/2015   05/31/2015   01/31/2015   01/31/2015   02/28/2015   02/28/2015   02/28/2015   03	(E) \$7,396 \$7,396 \$2,598 \$9,994 Amount (E) \$55,625 \$55,838 \$54,859 \$55,079 \$221,401 \$0 \$221,401
NEWARK NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A) PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401 Type or Classification (B) INVESTMENT ADVISORS Name and Address (A) PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEES 2014 Q3 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2014 Q4 ADVISORY FEES 2015 Q1 ADVISORY FEES	Date (D)   02/28/2015	(E) \$7,396 \$7,396 \$2,598 \$9,994  Amount (E) \$55,625 \$55,838 \$54,859 \$55,079 \$221,401  Amount (E) \$66,120 \$78,678
NEWARK NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A) PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401 Type or Classification (B) INVESTMENT ADVISORS Name and Address (A) PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEES 2014 Q3 ADVISORY FEES Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) 2014 Q4 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q3 ADVISORY FEES	Date (D)   05/31/2015   03/31/2015   03/31/2015   02/28/2015   02/28/2015   03/31/2015   05/31	(E) \$7,396 \$7,396 \$2,598 \$9,994  Amount (E) \$55,625 \$55,838 \$54,859 \$55,079 \$221,401 \$0 \$221,401  Amount (E) \$466,120 \$78,678 \$85,347
NEWARK NJ 07188-0716  Type or Classification (B) ELEVATOR COMPANY  Name and Address (A) PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401  Type or Classification (B) INVESTMENT ADVISORS  Name and Address (A) PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEES 2014 Q3 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2014 Q4 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q3 ADVISORY FEES 2015 Q3 ADVISORY FEES 2015 Q2 ADVISORY FEES	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$7,396 \$7,396 \$2,598 \$9,994  Amount (E) \$55,625 \$55,838 \$54,859 \$55,079 \$221,401 \$0 \$221,401  Amount (E) \$66,120 \$78,678 \$85,347 \$85,601
NEWARK NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A) PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401 Type or Classification (B) INVESTMENT ADVISORS Name and Address (A) PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105	CC) SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEES 2014 Q3 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2014 Q4 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q3 ADVISORY FEES 2015 Q2 ADVISORY FEES 2015 Q2 ADVISORY FEES Total Itemized Transactions with this Payee/Payer	Date (D) 05/31/2015 03/31/2015 02/28/2015 01/31/2015 01/31/2015 02/28/2015 03/31/2015 05/31/2015 05/31/2015 11/30/2015 10/31/2015	(E) \$7,396 \$7,396 \$2,598 \$9,994  Amount (E) \$55,625 \$55,838 \$54,859 \$55,079 \$221,401 \$0 \$221,401  Amount (E) \$66,120 \$78,678 \$85,347 \$85,601 \$315,746
NEWARK NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A) PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401 Type or Classification (B) INVESTMENT ADVISORS Name and Address (A) PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105 Type or Classification	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEES 2014 Q3 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) 2014 Q4 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q2 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q3 ADVISORY FEES 2015 Q3 ADVISORY FEES 2015 Q3 ADVISORY FEES 2015 Q3 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/31/2015  Payer (D) 05/31/2015  10/31/2015  10/31/2015  02/28/2015  Payer (D) 03/31/2015  03/31/2015  05/31/2015  11/30/2015  10/31/2015	(E) \$7,396 \$7,396 \$2,598 \$9,994  Amount (E) \$55,625 \$55,838 \$54,859 \$221,401 \$0 \$221,401  Amount (E) \$66,120 \$78,678 \$85,347 \$85,601 \$315,746
NEWARK NJ 07188-0716  Type or Classification (B)  ELEVATOR COMPANY  Name and Address (A)  PACIFIC INCOME ADVISORS  1299 OCEAN AVE SANTA MONICA CA 90401  Type or Classification (B)  INVESTMENT ADVISORS  Name and Address (A)  PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105  Type or Classification (B)	CC) SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEES 2014 Q3 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2014 Q4 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q3 ADVISORY FEES 2015 Q2 ADVISORY FEES 2015 Q2 ADVISORY FEES Total Itemized Transactions with this Payee/Payer	Date (D) 05/31/2015  Payer (D) 05/31/2015  10/31/2015  10/31/2015  02/28/2015  Payer (D) 03/31/2015  03/31/2015  05/31/2015  11/30/2015  10/31/2015	(E) \$7,396 \$7,396 \$2,598 \$9,994  Amount (E) \$55,625 \$55,838 \$54,859 \$221,401 \$0 \$221,401  Amount (E) \$66,120 \$78,678 \$85,347 \$85,601 \$315,746
NEWARK NJ 07188-0716  Type or Classification (B)  ELEVATOR COMPANY  Name and Address (A)  PACIFIC INCOME ADVISORS  1299 OCEAN AVE SANTA MONICA CA 90401  Type or Classification (B)  INVESTMENT ADVISORS  Name and Address (A)  PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105  Type or Classification (B)	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEES 2014 Q3 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2014 Q4 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q2 ADVISORY FEES 2015 Q3 ADVISORY FEES 2015 Q2 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Date (D)   05/31/2015   03/31/2015   03/31/2015   03/31/2015   01/31/2015   01/31/2015   01/31/2015   01/31/2015   03/31/2015   05/31/2015   05/31/2015   01/31	(E) \$7,396 \$7,396 \$2,598 \$9,994  Amount (E) \$55,625 \$55,838 \$54,859 \$55,079 \$221,401  Amount (E) \$66,120 \$78,678 \$85,347 \$85,601 \$315,746
NEWARK NJ 07188-0716  Type or Classification (B)  ELEVATOR COMPANY  Name and Address (A)  PACIFIC INCOME ADVISORS  1299 OCEAN AVE SANTA MONICA CA 90401  Type or Classification (B)  INVESTMENT ADVISORS  Name and Address (A)  PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105  Type or Classification (B)  INVESTMENT ADVISORS  Name and Address NY	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEES 2014 Q3 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) 2014 Q4 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q2 ADVISORY FEES 2015 Q3 ADVISORY FEES 2015 Q3 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D)   05/31/2015   01/31/2015   02/28/2015   02/28/2015   03/31/2015   02/28/2015   03/31/2015   05/31/2015   05/31/2015   05/31/2015   01/31/2015   05/31	(E) \$7,396 \$7,396 \$2,598 \$9,994  Amount (E) \$55,625 \$55,838 \$54,859 \$55,079 \$221,401  Amount (E) \$66,120 \$78,678 \$85,347 \$85,607 \$315,746 \$0 \$315,746
NEWARK NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A) PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401 Type or Classification (B) INVESTMENT ADVISORS Name and Address (A) PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105 Type or Classification (B) INVESTMENT ADVISORS NAME AND AMERICA NEW YORK NY 10105 Type or Classification (B) INVESTMENT ADVISORS Name and Address (A)	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEES 2014 Q3 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2014 Q4 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q2 ADVISORY FEES 2015 Q3 ADVISORY FEES 2015 Q2 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Date (D)   05/31/2015   03/31/2015   03/31/2015   03/31/2015   01/31/2015   01/31/2015   01/31/2015   01/31/2015   03/31/2015   05/31/2015   05/31/2015   01/31	(E) \$7,396 \$7,396 \$2,598 \$9,994  Amount (E) \$55,625 \$55,838 \$54,859 \$55,079 \$221,401  Amount (E) \$66,120 \$78,678 \$85,347 \$85,601 \$315,746
NEWARK NJ 07188-0716  Type or Classification (B)  ELEVATOR COMPANY  Name and Address (A)  PACIFIC INCOME ADVISORS  1299 OCEAN AVE SANTA MONICA CA 90401  Type or Classification (B)  INVESTMENT ADVISORS  Name and Address (A)  PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105  Type or Classification (B)  INVESTMENT ADVISORS  Name and Address (A) PENSION BENEFIT GUARANTY CORP	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEES 2014 Q3 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) 2014 Q4 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q2 ADVISORY FEES 2015 Q2 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D)   05/31/2015   03/31/2015   02/28/2015   03/31/2015   02/28/2015   03/31/2015   05/31	(E) \$7,396 \$7,396 \$2,598 \$9,994  Amount (E) \$55,625 \$55,838 \$54,859 \$55,079 \$221,401 \$0 \$221,401  Amount (E) \$66,120 \$78,678 \$85,347 \$85,601 \$315,746 \$0 \$315,746  Amount (E)
NEWARK NJ 07188-0716  Type or Classification (B)  ELEVATOR COMPANY  Name and Address (A)  PACIFIC INCOME ADVISORS  1299 OCEAN AVE SANTA MONICA CA 90401  Type or Classification (B)  INVESTMENT ADVISORS  Name and Address (A)  PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105  Type or Classification (B)  INVESTMENT ADVISORS  Name and Address (A)  PENSION BENEFIT GUARANTY CORP P O BOX 64880	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEES 2014 Q3 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2014 Q4 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q2 ADVISORY FEES Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) PREMIUM PAYMENT/UAW STAFF PREMIUM PAYMENT/UAW STAFF PREMIUM PAYMENT/UAW EMPLOY/PEN PREMIUM PAYMENT/UAW EMPLOY/PEN PREMIUM PAYMENT/STAFF CASH BAL	Date (D)   03/31/2015   03/31/2015   05/31/2015   01/31	(E) \$7,396 \$7,396 \$2,598 \$9,994  Amount (E) \$55,625 \$55,838 \$54,859 \$55,079 \$221,401  Amount (E) \$66,120 \$78,678 \$85,347 \$85,601 \$315,746  Amount (E) \$102,087 \$39,558 \$12,483
NEWARK NJ 07188-0716 Type or Classification (B)  ELEVATOR COMPANY Name and Address (A)  PACIFIC INCOME ADVISORS  1299 OCEAN AVE SANTA MONICA CA 90401 Type or Classification (B) INVESTMENT ADVISORS  Name and Address (A)  PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105 Type or Classification (B) INVESTMENT ADVISORS Name and Address (A) PENSION BENEFIT GUARANTY CORP P O BOX 64880 BALTIMORE	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEES 2014 Q3 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) 2014 Q4 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q3 ADVISORY FEES 2015 Q3 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) PREMIUM PAYMENT/UAW STAFF PREMIUM PAYMENT/UAW STAFF PREMIUM PAYMENT/UAW EMPLOY/PEN PREMIUM PAYMENT/UAW EMPLOY/PEN PREMIUM PAYMENT/UAW EMPLOY/PEN PREMIUM PAYMENT/UAW FAFF CASH BAL Total Itemized Transactions with this Payee/Payer	Date (D)   05/31/2015   02/28/2015   03/31/2015   02/28/2015   02/28/2015   03/31/2015   05/31	(E) \$7,396 \$7,396 \$2,598 \$9,994  Amount (E) \$55,625 \$55,838 \$54,859 \$55,079 \$221,401  Amount (E) \$66,120 \$78,678 \$85,347 \$85,607 \$315,746  Amount (E) \$102,087 \$39,558 \$12,483 \$154,128
NEWARK NJ 07188-0716 Type or Classification (B) ELEVATOR COMPANY Name and Address (A) PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401 Type or Classification (B) INVESTMENT ADVISORS Name and Address (A) PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105 Type or Classification (B) INVESTMENT ADVISORS NOW YORK NY 10105 Type or Classification (B) INVESTMENT ADVISORS NAME AND AMERICA NEW YORK NY 10105 Type or Classification (B) INVESTMENT ADVISORS Name and Address (A) PENSION BENEFIT GUARANTY CORP P O BOX 64880 BALTIMORE MD	CC) SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEES 2014 Q3 ADVISORY FEES Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) 2014 Q4 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q2 ADVISORY FEES 2015 Q2 ADVISORY FEES 2015 Q2 ADVISORY FEES Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Purpose (C) PREMIUM PAYMENT/UAW STAFF PREMIUM PAYMENT/UAW EMPLOY/PEN PREMIUM PAYMENT/UAW EMPLOY/PEN PREMIUM PAYMENT/UAW EMPLOY/PEN PREMIUM PAYMENT/UAW EMPLOY/PEN PREMIUM PAYMENT/ITAFF CASH BAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   03/31/2015   03/31/2015   03/31/2015   02/28/2015   03/31/2015   03/31/2015   03/31/2015   05/31	(E) \$7,396 \$7,396 \$2,598 \$9,994  Amount (E) \$55,625 \$55,838 \$54,859 \$55,079 \$221,401  Amount (E) \$66,120 \$78,678 \$85,347 \$85,601 \$315,746  Amount (E) \$102,087 \$39,558 \$12,483 \$1154,128
NEWARK NJ 07188-0716  Type or Classification (B)  ELEVATOR COMPANY  Name and Address (A)  PACIFIC INCOME ADVISORS  1299 OCEAN AVE SANTA MONICA CA 90401  Type or Classification (B) INVESTMENT ADVISORS  Name and Address (A)  PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105  Type or Classification (B) INVESTMENT ADVISORS  Name and Address (A) PENSION BENEFIT GUARANTY CORP P O BOX 64880 BALTIMORE	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEES 2014 Q3 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) 2014 Q4 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q3 ADVISORY FEES 2015 Q3 ADVISORY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Purpose (C) PREMIUM PAYMENT/UAW STAFF PREMIUM PAYMENT/UAW STAFF PREMIUM PAYMENT/UAW EMPLOY/PEN PREMIUM PAYMENT/UAW EMPLOY/PEN PREMIUM PAYMENT/UAW EMPLOY/PEN PREMIUM PAYMENT/UAW FAFF CASH BAL Total Itemized Transactions with this Payee/Payer	Date (D)   03/31/2015   03/31/2015   03/31/2015   02/28/2015   03/31/2015   03/31/2015   03/31/2015   05/31	(E) \$7,396 \$7,396 \$2,598 \$9,994  Amount (E) \$55,625 \$55,838 \$54,859 \$55,079 \$221,401  Amount (E) \$66,120 \$78,678 \$85,347 \$85,607 \$315,746  Amount (E) \$102,087 \$39,558 \$12,483 \$154,128

INSURANCE CO			
Name and Address			
(A)	Purpose	Date	Amount
PLANTE AND MORAN PO BOX 307	(C)	(D)	(E)
27400 NORTHWESTERN HGHWY	TREASURY FUNCTION PROJECT	04/30/2015	\$12,00
SOUTHFIELD	TREASURY/INTERNAL CONT PROJECT	04/15/2015	\$20,00
MI	Total Itemized Transactions with this Payee/Payer		\$32,00
48037-0307 Type or Classification	Total Non-Itemized Transactions with this Payee/F		\$4,85
(B)	Total of All Transactions with this Payee/Payer	r for This Schedule	\$36,85
CONSULTING FIRM	-		
Name and Address			
(A)			
PURCHASE POWER	D	l D-4-	A
PO BOX 856042	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		(L)
KY	Total Non-Itemized Transactions with this Payee/F		\$8,72
40285-6042	Total of All Transactions with this Payee/Payer		\$8,72
Type or Classification			
(B)	_		
POSTAGE COMPANY  Name and Address			
Name and Address (A)			
REDGUARD FIRE & SECURITY	-		
55	Purpose	Date	Amount
45150 POLARIS COURT	(C)	(D)	(E)
PLYMOUTH	Total Itemized Transactions with this Payee/Payer		\$ 10.00
MI 48170	Total Non-Itemized Transactions with this Payer/Payer		\$12,02
Type or Classification	Total of All Transactions with this Payee/Payer	TOT THIS SCHEAUle	\$12,02
(B)			
BUILDING MAINTENANCE CO	1		
Name and Address			
(A)			
REPUBLIC WASTE SERVICES		1 5 1	
PO BOX 78829	Purpose (C)	Date (D)	Amount (E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		(L)
AZ	Total Non-Itemized Transactions with this Payee/F		\$10,70
85062-8829	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,70
Type or Classification		'	
(B)			
SANITATION SERVICES			
Name and Address			
(A) SACHS WALDMAN PC	-		
SUITE 200	Purpose	Date	Amount
2211 EAST JEFFERSON	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$
		Paver	
	Total Non-Itemized Transactions with this Payee/F	6 TI: 0 I I I	
MI 48207 Type or Classification	Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer	r for This Schedule	
48207 Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	r for This Schedule	
48207	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	r for This Schedule	
48207 Type or Classification (B) ATTORNEY Name and Address	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	for This Schedule	
48207 Type or Classification (B)  ATTORNEY  Name and Address (A)	Total of All Transactions with this Payee/Payer	for This Schedule	
48207 Type or Classification (B)  ATTORNEY Name and Address (A)  SCHENA ROOFING AND SHEET METAL	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,16
48207 Type or Classification (B)  ATTORNEY Name and Address (A)  SCHENA ROOFING AND SHEET METAL	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,16 Amount
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,16 Amount (E)
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE	Purpose (C) ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer	Date (D) 02/13/2015	\$5,16 Amount (E) \$8,76
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI	Purpose (C)  ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/13/2015	\$5,16 Amount (E) \$8,76 \$1,69
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047	Purpose (C) ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer	Date (D) 02/13/2015	Amount (E) \$8,76 \$8,76
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047  Type or Classification	Purpose (C)  ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/13/2015	\$5,16 Amount (E) \$8,76 \$1,69
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047  Type or Classification (B)	Purpose (C)  ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/13/2015	\$5,16 Amount (E) \$8,76 \$1,69
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047  Type or Classification (B)  BUILDING MAINTENANCE	Purpose (C)  ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 02/13/2015	\$5,16 Amount (E) \$8,76 \$1,69 \$10,45
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047  Type or Classification (B)	Purpose (C)  ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/13/2015	\$5,16 Amount (E) \$8,76 \$1,69
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047  Type or Classification (B)  BUILDING MAINTENANCE Name and Address (A)	Purpose (C) ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 02/13/2015 Payer of This Schedule	Amount (E) \$8,76 \$8,76 \$10,45  Amount (E)
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047  Type or Classification (B)  BUILDING MAINTENANCE Name and Address (A)  SEGAL ADVISORS INC	Purpose (C) ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 8/2015 CONSULTANT FEE 9/2015 CONSULTANT FEES	Date (D) 02/13/2015 Payer of This Schedule  Date (D) 01/13/2015  Date (D) 10/31/2015 11/30/2015	Amount (E) \$8,76 \$8,76 \$1,69 \$10,45  Amount (E) \$29,16 \$29,16
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047  Type or Classification (B)  BUILDING MAINTENANCE Name and Address (A)  SEGAL ADVISORS INC	Purpose (C)  ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  8/2015 CONSULTANT FEE  9/2015 CONSULTANT FEES  5/2015 CONSULTANT FEES	Date (D) 02/13/2015 Payer for This Schedule  Date (D) 01/13/2015  In Date (D) 10/31/2015  11/30/2015  06/30/2015	Amount (E) \$8,76 \$8,76 \$1,69 \$10,45  Amount (E) \$29,16 \$29,16 \$29,16
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047  Type or Classification (B)  BUILDING MAINTENANCE Name and Address (A)  SEGAL ADVISORS INC  1300 EAST NINTH ST SUITE 19 CLEVELAND	Purpose (C) ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Consultant FEE 9/2015 CONSULTANT FEES 5/2015 CONSULTANT FEES 1/2015 CONSULTANT FEES	Date (D) 02/13/2015  Payer of This Schedule  Date (D) 10/31/2015  11/30/2015 11/30/2015 06/30/2015 03/31/2015	Amount (E) \$8,76 \$8,76 \$1,68 \$10,45  Amount (E) \$29,16 \$29,16 \$29,16 \$29,16
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047  Type or Classification (B)  BUILDING MAINTENANCE Name and Address (A)  SEGAL ADVISORS INC  1300 EAST NINTH ST SUITE 19 CLEVELAND OH	Purpose (C) ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 8/2015 CONSULTANT FEE 5/2015 CONSULTANT FEES 1/2015 CONSULTANT FEES 1/2015 CONSULTANT FEE 10/2015 CONSULTANT FEE	Date (D) 02/13/2015 Payer of This Schedule  Date (D) 02/13/2015  Payer of This Schedule  Date (D) 0/13/12015 11/30/2015 06/30/2015 03/31/2015 11/30/2015	Amount (E) \$8,76 \$8,76 \$1,69 \$10,45  Amount (E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047  Type or Classification (B)  BUILDING MAINTENANCE Name and Address (A)  SEGAL ADVISORS INC  1300 EAST NINTH ST SUITE 19 CLEVELAND OH	Purpose (C)  ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  8/2015 CONSULTANT FEE 9/2015 CONSULTANT FEES 5/2015 CONSULTANT FEES 1/2015 CONSULTANT FEE 10/2015 CONSULTANT FEES 11/2014 CONSULTANT FEES	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) \$8,76 \$8,76 \$8,76 \$1,69 \$10,45  Amount (E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047  Type or Classification (B)  BUILDING MAINTENANCE Name and Address (A)  SEGAL ADVISORS INC  1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114  Type or Classification (B)	Purpose (C)  ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 8/2015 CONSULTANT FEE 9/2015 CONSULTANT FEES 1/2015 CONSULTANT FEES 1/2015 CONSULTANT FEES 1/2015 CONSULTANT FEES 1/2015 CONSULTANT FEES 1/2014 CONSULTANT FEES	Date (D) 02/13/2015 Payer for This Schedule  Date (D) 02/13/2015 For This Schedule  Date (D) 10/31/2015 11/30/2015 06/30/2015 03/31/2015 11/30/2015 01/31/2015 01/31/2015 01/31/2015 01/31/2015	Amount (E) \$8,76 \$8,76 \$8,76 \$1,69 \$10,45  Amount (E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047  Type or Classification (B)  BUILDING MAINTENANCE Name and Address (A)  SEGAL ADVISORS INC  1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114  Type or Classification (B)	Purpose (C)  ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 8/2015 CONSULTANT FEE 9/2015 CONSULTANT FEES 1/2015 CONSULTANT FEES 1/2015 CONSULTANT FEES 1/2015 CONSULTANT FEES 1/2014 CONSULTANT FEE 12/2014 CONSULTANT FEES 12/2014 CONSULTANT FEES	Date (D) 02/13/2015  Payer for This Schedule  Date (D) 01/13/2015  For This Schedule  Date (D) 10/31/2015 11/30/2015 06/30/2015 03/31/2015 11/30/2015 01/31/2015 01/31/2015 02/28/2015 04/30/2015	Amount (E)  \$8,76 \$8,76 \$1,69 \$10,45  Amount (E)  \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047  Type or Classification (B)  BUILDING MAINTENANCE  Name and Address (A)  SEGAL ADVISORS INC  1300 EAST NINTH ST SUITE 19 CLEVELAND OH 444114  Type or Classification	Purpose (C)  ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 8/2015 CONSULTANT FEE 9/2015 CONSULTANT FEES 1/2015 CONSULTANT FEES 1/2015 CONSULTANT FEES 1/2015 CONSULTANT FEES 1/2015 CONSULTANT FEES 1/2014 CONSULTANT FEES	Date (D) 02/13/2015 Payer for This Schedule  Date (D) 02/13/2015 For This Schedule  Date (D) 10/31/2015 11/30/2015 06/30/2015 03/31/2015 11/30/2015 01/31/2015 01/31/2015 01/31/2015 01/31/2015	Amount (E)  \$8,76 \$8,76 \$1,69 \$10,45  Amount (E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047  Type or Classification (B)  BUILDING MAINTENANCE Name and Address (A)  SEGAL ADVISORS INC  1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114  Type or Classification (B)	Purpose (C)  ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 8/2015 CONSULTANT FEE 9/2015 CONSULTANT FEES 5/2015 CONSULTANT FEES 1/2015 CONSULTANT FEES 1/2014 CONSULTANT FEES 1/2/2014 CONSULTANT FEES 1/2/2014 CONSULTANT FEES 1/2/2014 CONSULTANT FEES 1/2/2014 CONSULTANT FEES 3/2015 CONSULTANT FEES	Date (D) 02/13/2015 Payer for This Schedule  Date (D) 10/31/2015 For This Schedule  Date (D) 10/31/2015 11/30/2015 06/30/2015 03/31/2015 11/30/2015 01/31/2015 02/28/2015 04/30/2015 04/30/2015	Amount (E)  \$8,76 \$8,76 \$1,68 \$10,45  Amount (E)  \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047  Type or Classification (B)  BUILDING MAINTENANCE Name and Address (A)  SEGAL ADVISORS INC  1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114  Type or Classification (B)	Purpose (C)  ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 8/2015 CONSULTANT FEE 9/2015 CONSULTANT FEES 1/2015 CONSULTANT FEES 1/2015 CONSULTANT FEES 11/2014 CONSULTANT FEES 11/2014 CONSULTANT FEES 12/2014 CONSULTANT FEES 12/2015 CONSULTANT FEES 1/2015 CONSULTANT FEES 1/2015 CONSULTANT FEES 6/2015 CONSULTANT FEES 6/2015 CONSULTANT FEES 6/2015 CONSULTANT FEES 7/2015 CONSULTANT FEES	Date (D) 02/13/2015 Payer for This Schedule  Date (D) 02/13/2015 For This Schedule  Date (D) 10/31/2015 11/30/2015 06/30/2015 03/31/2015 04/30/2015 04/30/2015 04/30/2015 04/30/2015 08/31/2015 08/31/2015 08/31/2015	Amount (E)  \$8,76 \$8,76 \$10,45  Amount (E)  \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047  Type or Classification (B)  BUILDING MAINTENANCE Name and Address (A)  SEGAL ADVISORS INC  1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114  Type or Classification (B)	Purpose (C)  ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 8/2015 CONSULTANT FEE 9/2015 CONSULTANT FEES 1/2015 CONSULTANT FEES 11/2015 CONSULTANT FEES 11/2014 CONSULTANT FEES 11/2014 CONSULTANT FEES 12/2014 CONSULTANT FEES 12/2015 CONSULTANT FEES 12/2015 CONSULTANT FEES 17/2015 CONSULTANT FEES Total Itemized Transactions with this Payee/Payer	Date (D) 02/13/2015 Payer for This Schedule  Date (D) 10/31/2015 For This Schedule  Date (D) 10/31/2015 11/30/2015 06/30/2015 03/31/2015 01/31/2015 01/31/2015 04/30/2015 04/30/2015 05/31/2015 08/31/2015 08/31/2015	Amount (E)  \$8,76 \$8,76 \$1,69 \$10,45  Amount (E)  \$29,16
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047  Type or Classification (B)  BUILDING MAINTENANCE Name and Address (A)  SEGAL ADVISORS INC  1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114  Type or Classification (B)	Purpose (C)  ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  8/2015 CONSULTANT FEE  9/2015 CONSULTANT FEES 5/2015 CONSULTANT FEES 11/2014 CONSULTANT FEES 11/2014 CONSULTANT FEES 11/2014 CONSULTANT FEES 12/2014 CONSULTANT FEES 12/2014 CONSULTANT FEES 3/2015 CONSULTANT FEES 6/2015 CONSULTANT FEES 6/2015 CONSULTANT FEES 6/2015 CONSULTANT FEES 7/2015 CONSULTANT FEES	Date (D) 02/13/2015  Payer of for This Schedule  Date (D) 10/31/2015  This Schedule  Date (D) 10/31/2015  11/30/2015  06/30/2015  01/31/2015  01/31/2015  01/31/2015  04/30/2015  04/30/2015  04/30/2015  08/31/2015  08/31/2015  08/31/2015	Amount (E)  \$8,76 \$8,76 \$1,66 \$10,45  Amount (E)  \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047  Type or Classification (B)  BUILDING MAINTENANCE  Name and Address (A)  SEGAL ADVISORS INC  1300 EAST NINTH ST SUITE 19 CLEVELAND OH 444114  Type or Classification (B)  INVESTMENT ADVISORS	Purpose (C)  ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 8/2015 CONSULTANT FEE 9/2015 CONSULTANT FEES 5/2015 CONSULTANT FEES 1/2014 CONSULTANT FEES 11/2014 CONSULTANT FEES 11/2014 CONSULTANT FEES 12/2014 CONSULTANT FEES 12/2014 CONSULTANT FEES 12/2015 CONSULTANT FEES 6/2015 CONSULTANT FEES 6/2015 CONSULTANT FEES 6/2015 CONSULTANT FEES 6/2015 CONSULTANT FEES 1/2015	Date (D) 02/13/2015 Payer (D) 10/31/2015 11/30/2015 11/30/2015 06/30/2015 03/31/2015 11/30/2015 01/31/2015 01/31/2015 02/28/2015 04/30/2015 04/30/2015 04/30/2015 08/31/2015 08/31/2015 08/31/2015 08/31/2015 08/31/2015	Amount (E)  \$8,76 \$8,76 \$1,65 \$10,45  Amount (E)  \$29,16 \$20,16 \$
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047  Type or Classification (B)  BUILDING MAINTENANCE Name and Address (A)  SEGAL ADVISORS INC  1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114  Type or Classification (B)  INVESTMENT ADVISORS	Purpose (C) ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 8/2015 CONSULTANT FEE 9/2015 CONSULTANT FEES 5/2015 CONSULTANT FEES 1/2015 CONSULTANT FEES 1/2015 CONSULTANT FEE 10/2015 CONSULTANT FEES 11/2014 CONSULTANT FEES 11/2014 CONSULTANT FEES 12/2014 CONSULTANT FEES 12/2015 CONSULTANT FEES 6/2015 CONSULTANT FEES 6/2015 CONSULTANT FEES 6/2015 CONSULTANT FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$8,76 \$8,76 \$1,69 \$10,45  Amount (E) \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$350,00  Amount
Type or Classification (B)  ATTORNEY  Name and Address (A)  SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047  Type or Classification (B)  BUILDING MAINTENANCE  Name and Address (A)  SEGAL ADVISORS INC  1300 EAST NINTH ST SUITE 19 CLEVELAND OH 444114  Type or Classification (B)  INVESTMENT ADVISORS	Purpose (C)  ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) 8/2015 CONSULTANT FEE 9/2015 CONSULTANT FEES 5/2015 CONSULTANT FEES 1/2014 CONSULTANT FEES 11/2014 CONSULTANT FEES 11/2014 CONSULTANT FEES 12/2014 CONSULTANT FEES 12/2014 CONSULTANT FEES 12/2015 CONSULTANT FEES 6/2015 CONSULTANT FEES 6/2015 CONSULTANT FEES 6/2015 CONSULTANT FEES 6/2015 CONSULTANT FEES 1/2015	Date (D) 02/13/2015 Payer (D) 10/31/2015 11/30/2015 11/30/2015 06/30/2015 03/31/2015 11/30/2015 01/31/2015 01/31/2015 02/28/2015 04/30/2015 04/30/2015 04/30/2015 08/31/2015 08/31/2015 08/31/2015 08/31/2015 08/31/2015	Amount (E)  \$8,76 \$8,76 \$1,69 \$10,45  Amount (E)  \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$29,16 \$350,00

PO BOX 804441	Purpose	Date	Amount
KANSAS CITY MO	(C)	(D)	(E)
64180-4441	CLERICAL TRAINING10/27-28 2015 CLERICAL TRAINING 11/3-4/15	11/12/2015 11/13/2015	\$8,500 \$8,500
Type or Classification	Total Itemized Transactions with this Payee/P		\$17,000
(B)	Total Non-Itemized Transactions with this Pay		\$7,900
TRAINING CORPORATION	Total of All Transactions with this Payee/P	ayer for This Schedule	\$24,900
Name and Address	Purpose	Date	Amount
(A) SMITH BROTHERS ELEC INC	(C) MAINT/LABOR	(D) 04/28/2015	(E) \$7,016
SWITTI BROTTIERS ELECTING	MAINT/LABOR	04/07/2015	\$6,498
18445 WEAVER	MAINT/LABOR	08/04/2015	\$6,240
DETROIT	MAINT/LABOR	08/04/2015	\$5,65
MI	MAINT/LABOR	08/04/2015	\$5,645
48228  Type or Classification	MAINT/LABOR	06/19/2015	\$5,062
(B)	MAINT.LABOR/MATERIAL/S.HOUSE	08/14/2015	\$6,72
BUILDING MAINTENANCE	MAINT./SOLID HOUSE	06/11/2015	\$7,24
	MAINT- SH MAINT,LABOR,MATERIAL AT SH	11/25/2015 12/17/2015	\$7,62 \$5,69
	MAINT LABOR/SOLID HOUSE	10/15/2015	\$6,13
	MAINT LABOR/MATERIAL	10/02/2015	\$5,73
	MAINT LABOR MATERIAL/S. HOUSE	08/14/2015	\$5,17
	MAINT LABOR MATERIAL SOLID HS	06/24/2015	\$6,19
	MAINT LABOR MATERIAL	07/22/2015	\$7,86
	MAINT LABOR	04/28/2015	\$7,45
	MAINT / LABOR	09/16/2015	\$7,10
	MAINT / LABOR	09/02/2015	\$7,070
	MAIN. LABOR MATERIAL  LABOR/INSTALL	10/14/2015 02/25/2015	\$7,070 \$7,04
	MAINTENANCE LABOR	02/20/2015	\$7,04
	MAINTENANCE, LABOR	03/20/2015	\$7,56
	MAINTENANCE, LABOR, MATERIL-SH	12/07/2015	\$9,882
	MAINTENANCE-SH	11/17/2015	\$7,10
	MAINTENANCE/LABOR	02/20/2015	\$6,399
	MAINTENANCE/LABOR	02/09/2015	\$7,429
	MAINTENANCE, LABOR & MATERIAL MAINTENANCE LABOR MATERIAL	01/08/2015 10/20/2015	\$8,665
	MAINTENANCE LABOR & MATERIAL	01/16/2015	\$6,399 \$7,659
	MAINTENANCE LABOR	03/19/2015	\$7,790
	MAINTENANCE LABOR	02/13/2015	\$7,484
	MAINTENANCE LABOR	03/19/2015	\$7,17
	MAINTENANCE - SH	12/11/2015	\$7,076
	MAINTENANCE - SH	12/11/2015	\$5,613
	MAINT/LABOR MATERIAL/SH	07/07/2015	\$7,076
	MAINT/SOLID HOUSE	06/11/2015	\$7,66
	MAINT/LABOR/MATERIAL/SOLID HOU MAINT/LABOR MATERIAL/SH	11/04/2015 09/22/2015	\$6,550 \$7,070
	MAINT/LABOR WATERIAL/SIT	05/29/2015	\$8,009
	MAINT/LABOR	05/29/2015	\$7,895
	MAINT/LABOR	05/06/2015	\$7,382
	MAINT/LABOR	05/06/2015	\$7,15
	MAINT/LABOR	05/01/2015	\$7,076
	Total Itemized Transactions with this Payee/P		\$299,393
	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$20,193
Name and Address	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$319,586
(A)			
SOUTHWESTERN ELECTRIC POWER	1		
COMPANY	Purpose	Date	Amount
PO BOX 24422	(C)	(D)	(E)
CANTON	Total Itemized Transactions with this Payee/P		\$0
OH	Total Non-Itemized Transactions with this Pay		\$8,513
44701-4422	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$8,513
Type or Classification			
(B)			
ELECTRIC COMPANY	Durnood	Dote	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET BANK AND TRUST CO	10/2014 CUSTODIAN FEE	01/31/2015	\$16,70 <sup>2</sup>
MAIL STOP CC17	11/2014 CUSTODIAN FEES	02/28/2015	\$13,059
1200 CROWN COLONY DRIVE	12/2014 CUSTODIAN FEES	02/28/2015	\$16,108
QUINCY	2/2015 CUSTODIAN FEE	04/30/2015	\$17,820
MA 02169	3/2015 CUSTODIAN FEES	05/31/2015	\$16,759
Type or Classification	1/2015 CUSTODIAN FEES	03/31/2015	\$15,60°
(B)	4/2015 CUSTODIAN FEES 7/2015 CUSTODIAN FEES	06/30/2015 10/31/2015	\$15,492 \$16,838
FINANCIAL INSTITUTION	5/2015 CUSTODIAN FEES	06/30/2015	\$15,652
	9/2015 CUSTODIAN FEES	11/30/2015	\$15,032 \$15,99°
	9/2014 CUSTODIAN FEE	01/31/2015	\$14,733
	8/2015 CUSTODIAN FEES	11/30/2015	\$15,326
1	6/2015 CUSTODIAN FEES	08/31/2015	\$15,87
			<b>#</b> 00F 0F
	Total Itemized Transactions with this Payee/P		
	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	vee/Payer	\$0
Name and Addross	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ree/Payer ayer for This Schedule	\$205,954 \$( \$205,954 Amount
Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	vee/Payer	\$

STATE STREET GLOBAL ADVISORS	Purpose	Date	Amount
FINANCE DEPARTMENT	(C)	(D)	(E)
BOX 5488	2015 Q1 ADVISORY FEES	05/31/2015	\$20,67
BOSTON MA	2015 Q1 ADVISORY FEES	05/31/2015	\$7,18
02206	2015 Q3 ADVISORY FEES 2014 Q4 ADVISORY FEES	11/30/2015	\$22,68
Type or Classification	2014 Q4 ADVISORY FEES 2014 Q3 ACWI ADVISORY FEES	02/28/2015 01/31/2015	\$7,40 \$21,53
(B)	2015 Q3 ADVISORY FEES	11/30/2015	\$6,54
INVESTMENT ADVISORS	2014 Q4 ADVISORY FEES	02/28/2015	\$20,54
	2015 Q2 ACWI ADVISORY FEES	10/31/2015	\$24,87
	Total Itemized Transactions with this Payee/Paye		\$131,44
	Total Non-Itemized Transactions with this Payee/	Payer	\$4,42
Name and Address	Total of All Transactions with this Payee/Paye	r for This Schedule	\$135,87
Name and Address (A)			
STEVENS WORLDWIDE VAN LINES INC	Durnage	l Data I	Amazunt
	Purpose (C)	Date (D)	Amount (E)
PO BOX 3276	MOVING/OFFICES	02/04/2015	\$17,3
SAGINAW MI	Total Itemized Transactions with this Payee/Paye	r	\$17,3
48605	Total Non-Itemized Transactions with this Payee/		Ç
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$17,31
(B)			
MOVING SERVICES			
Name and Address			
(A) STICK A PIG IN IT	-		
	Purpose	Date	Amount
2438 ARCHDALE	(C) CATERER FOR PICNIC	(D) 07/23/2015	(E) \$5,75
WEST BLOOMFIELD	Total Itemized Transactions with this Payee/Paye		\$5,75 \$5,75
MI	Total Non-Itemized Transactions with this Payee/		\$2,01
48324 Type or Classification	Total of All Transactions with this Payee/Paye		\$7,76
(B)			
CATERING	-		
Name and Address			
(A)			
TEMPERATURE SERVICES INC	Purposo	Date	Amount
37679 SCHOOLCRAFT ROAD	Purpose (C)	(D)	(E)
LIVONIA	Total Itemized Transactions with this Payee/Payer		(=)
МІ	Total Non-Itemized Transactions with this Payee/	Payer	\$5,62
48150	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,62
Type or Classification			
(B) HEATING AND COOLING COMPANY	-		
Name and Address			
(A)			
THE HARTFORD	Purpose	Date	Amount
PO BOX 2907	(C)	(D)	(E)
HARTFORD	POLICY # 35-ETB-131021	12/02/2015	\$6,99
CT	Total Itemized Transactions with this Payee/Paye		\$6,99
06104-2907	Total Non-Itemized Transactions with this Payer/		\$6.00
Type or Classification	Total of All Transactions with this Payee/Paye	i ioi iiiis schedule	\$6,99
(B) INSURANCE COMPANY	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE MC LAUGHLIN COMPANY	FRIP PRIMARY LAYER 2015-2016	03/26/2015	\$111,05
SUITE 250	FRIP 2ND XS 2015-2016	03/26/2015	\$41,45
9210 CORPORATE BLVD	FRIP 1ST XS 2015-2016	03/26/2015	\$51,82
ROCKVILLE MD	CRIME POLICY RENEWAL	11/12/2015	\$13,74
20850	BLKLK PROPERTY OTH INSTALL MENT	08/04/2015	\$35,01
Type or Classification	BLKLK PROPERTY-9TH INSTALLMENT BLKLK PROPERTY-8TH INSTALLMENT	03/26/2015 03/04/2015	\$35,13 \$35,13
(B)	-11-12 GEN LIABILITY PAID LOSS	03/26/2015	\$35, 13 \$15,26
INSURANCE AGENT/BROKER	BLKLK PROPERTY-7TH INSTALLMENT	12/23/2015	\$35,01
	2015-2016 GL RENEWAL (V-CAP)	03/26/2015	\$66,33
	BLKLK PROPERTY-6TH INSTALLMENT	11/12/2015	\$35,0
	BLKLK PROPERTY-5TH INSTALLMENT	10/01/2015	\$35,0
	BLKLK PROPERTY-4TH INSTALLMENT	10/01/2015	\$35,0
	BLKLK PROPERTY-3RD INSTALLMENT	10/01/2015	\$35,0°
	BLKLK PROPERTY-2ND INSTALLMENT BLKLK PROP-10TH INSTALLMENT	08/04/2015 03/26/2015	\$35,0° \$35,1°
	BLKLK PROP-10TH INSTALLMENT BLKLK PRIMARY GL-DOWN PAYMENT	08/04/2015	\$35,13
	2015-2016 HIRED AUTO (V-CAP)	03/26/2015	\$5,38
	2015-2016 PROP RENEWAL (V-CAP)	03/26/2015	\$15,36
	2015-2016 XS	05/04/2015	\$40,37
	AOS/CPP-10TH INSTALLMENT	03/26/2015	\$34,98
	AOS/CPP-2ND INSTALLMENT	08/04/2015	\$34,86
	AOS/CPP-3RD INSTALLMENT	09/03/2015	\$34,86
	AOS/CPP-4TH INSTALLMENT AOS/CPP-5TH INSTALLMENT	10/01/2015 10/01/2015	\$34,86 \$34,86
	AOS/CPP-5TH INSTALLMENT AOS/CPP-6TH INSTALLMENT	11/12/2015	\$34,86
		2.2310	
	Total Itemized Transactions with this Payee/Paye		\$2,073,92
	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	Payer	\$2,073,9 \$70,4 \$2,144,3

	Purpose (C)	Date (D)	Amount (E)
	AOS/CPP-7TH INSTALLMENT	12/23/2015	\$34,863
	AOS/CPP-8TH INSTALLMENT	03/04/2015	\$34,983
	AOS/CPP-9TH INSTALLMENT	03/26/2015	\$34,983
	AOS/CPP-DOWN PAYMENT	08/04/2015	\$34,86
	AOS/WC SHORT RATE CANCELLATION	10/01/2015	\$61,406
	BLKLK BOILER & MACHINERY	08/04/2015	\$9,668
	BLKLK COMMERCIAL UMBRELLA	08/04/2015	\$48,097
	BLKLK GL-10TH INSTALLMENT	03/26/2015	\$9,740
	BLKLK GL-8TH INSTALLMENT	03/04/2015	\$9,740
	BLKLK GL-9TH INSTALLMENT	03/26/2015	\$9,740
	BLKLK PRIMARY GL-2ND INSTALL	08/04/2015	\$11,33
	BLKLK PRIMARY GL-3RD INSTALL BLKLK PRIMARY GL-4TH INSTALL	09/03/2015 10/01/2015	\$11,337 \$11,337
	BLKLK PRIMARY GL-41H INSTALL	10/01/2015	\$11,337 \$11,337
	BLKLK PRIMARY GL-6TH INSTALL	11/12/2015	\$11,33
	2015-2015 UNION LIABILITY	05/04/2015	\$155,292
	BLKLK PRIMARY GL-7TH INSTALL	12/23/2015	\$11,337
	UAW PRIMARY GL-DOWN PAYMENT	08/04/2015	\$17,306
	UAW PRIMARY GL-2ND INSTALLMENT	08/04/2015	\$17,306
	UAW GL-9TH INSTALLMENT	03/04/2015	\$21,91
	UAW GL-8TH INSTALLMENT	03/04/2015	\$21,91
	UAW GL-10TH INSTALLMENT	03/26/2015	\$21,91
	UAW COMMERCIAL UMBRELLA	08/04/2015	\$401,40
	UAW BOILERY & MACHINERY	08/04/2015	\$14,994
	PRIMARY GL-7TH INSTALLMENT	12/23/2015	\$17,306
	PRIMARY GL-6TH INSTALLMENT	11/12/2015	\$15,958
	PRIMARY GL-5TH INSTALLMENT	10/01/2015	\$28,643
	PRIMARY GL-5TH INSTALLMENT	10/01/2015	\$17,300
	PRIMARY GL-4TH INSTALLMENT	10/01/2015	\$17,306
	PRIMARY GL-3RD INSTALLMENT	09/03/2015	\$17,306
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$2,073,924 \$70,473
	Total of All Transactions with this Payee/Payer		\$2,144,397
Name and Address	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	Ψ2, 144,031
(A)			
THE STERLING GROUP	Purpose	Date	Amount
	(C)	(D)	(E)
13900 LAKESIDE CIRCLE	JUNE/JULY 2015 PREMIUM-LU 1292	06/24/2015	\$8,254
STERLING HEIGHTS	INSURANCE CYBER TECH	04/30/2015	\$49,640
MI 10010	Total Itemized Transactions with this Payee/Payer		\$57,894
48313	Total Non-Itemized Transactions with this Payee/F		\$62,953
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$120,847
(B) MEDICAL BILLING COMPANY	—		
Name and Address			
(A)			
THE TIMBERLAND GROUP	_		
	Purpose	Date	Amount
1707 W BIG BEAVER ROAD	(C)	(D)	(E)
TROY	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Fayer		
18084		Payer	\$8,000
Type or Classification	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,000
H8084 Type or Classification (B) CONSULTING FIRM	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,000
Type or Classification (B)  CONSULTING FIRM  Name and Address	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,000
Type or Classification (B) CONSULTING FIRM Name and Address (A)	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer for This Schedule	\$8,000 \$8,000
Type or Classification (B) CONSULTING FIRM Name and Address (A)	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose	Payer for This Schedule	\$8,000 \$8,000 Amount
Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  THE TRANE COMPANY	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C)	Payer for This Schedule  Date (D)	\$8,000 \$8,000 Amount (E)
Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  THE TRANE COMPANY  27475 MEADOWBROOK RD	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES	Payer for This Schedule  Date (D) 11/05/2015	\$8,000 \$8,000 Amount (E)
Type or Classification (B) CONSULTING FIRM Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer	Date (D) 11/05/2015	\$8,000 \$8,000 Amount (E) \$6,64 \$6,64
Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  FHE TRANE COMPANY  PA475 MEADOWBROOK RD NOVI III III III III III III III III III	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D) 11/05/2015	\$8,000 \$8,000 Amount (E) \$6,64 \$6,64
Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  FHE TRANE COMPANY  27475 MEADOWBROOK RD NOVI MI 88377-3532  Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer	Date (D) 11/05/2015	\$8,000 \$8,000 Amount (E) \$6,64 \$6,64
Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  THE TRANE COMPANY  27475 MEADOWBROOK RD NOVI MI 18377-3532  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D) 11/05/2015	\$8,000 \$8,000 Amount (E) \$6,64 \$6,64
Type or Classification (B) CONSULTING FIRM Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI MI 48377-3532 Type or Classification (B) MAINTENANCE SUPPLY COMPANY	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D) 11/05/2015	\$8,000 \$8,000 Amount (E) \$6,64 \$6,64
Type or Classification (B) CONSULTING FIRM Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI MI 48377-3532 Type or Classification (B) MAINTENANCE SUPPLY COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D) 11/05/2015	\$8,000 \$8,000 Amount (E) \$6,64 \$6,64
Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  THE TRANE COMPANY  27475 MEADOWBROOK RD NOVI MI 18377-3532  Type or Classification (B)  MAINTENANCE SUPPLY COMPANY  Name and Address (A)	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 11/05/2015 For This Schedule	## \$8,000 \$8,000 \$8,000 ## \$6,64 \$6,64 \$1,74 \$8,386
Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  FHE TRANE COMPANY  PA475 MEADOWBROOK RD NOVI MI 18377-3532  Type or Classification (B)  MAINTENANCE SUPPLY COMPANY  Name and Address (A)  JAW LU 2337, REG. 9A	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	Date (D) 11/05/2015 Payer for This Schedule	\$8,000 \$8,000 \$8,000 Amount (E) \$6,64' \$1,74! \$8,386
Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  THE TRANE COMPANY  27475 MEADOWBROOK RD NOVI MI 88377-3532  Type or Classification (B)  MAINTENANCE SUPPLY COMPANY  Name and Address (A)  JAW LU 2337, REG. 9A  AS AMERICAS	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D) 11/05/2015 Date (T) 11/05/2015 Dayer (T) This Schedule	\$8,000 \$8,000 \$8,000 Amount (E) \$6,64' \$1,745 \$8,386
Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  THE TRANE COMPANY  27475 MEADOWBROOK RD NOVI MI 48377-3532  Type or Classification (B)  MAINTENANCE SUPPLY COMPANY  Name and Address (A)  JAW LU 2337, REG. 9A AS AMERICAS 267 CALLE SANTO DOMINGO URB	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) PCT OVERAGE	Date (D) 11/05/2015 Payer of This Schedule  Date (D) 11/05/2015  Payer of This Schedule  Date (D) 09/16/2015	\$8,000 \$8,000 \$8,000 Amount (E) \$6,64 \$1,745 \$8,386 Amount (E)
Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  THE TRANE COMPANY  27475 MEADOWBROOK RD NOVI MI 18377-3532  Type or Classification (B) MAINTENANCE SUPPLY COMPANY Name and Address (A)  JAW LU 2337, REG. 9A LAS AMERICAS 367 CALLE SANTO DOMINGO URB SAN JUAN PR	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) PCT OVERAGE Total Itemized Transactions with this Payee/Payer	Date (D) 11/05/2015	Amount (E)  Amount (S6,64* \$6,64* \$1,74* \$8,386*  Amount (E) \$6,820* \$6,820*
Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  THE TRANE COMPANY  PAYOUS ASSESSESSESSESSESSESSESSESSESSESSESSESSE	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) PCT OVERAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   Date (D)	Amount (E)  Amount (E)  \$6,64' \$1,74' \$8,386
Type or Classification (B) CONSULTING FIRM Name and Address (A) HE TRANE COMPANY T475 MEADOWBROOK RD IOVI II 8377-3532 Type or Classification (B) MAINTENANCE SUPPLY COMPANY Name and Address (A) JAW LU 2337, REG. 9A AS AMERICAS 67 CALLE SANTO DOMINGO URB SAN JUAN PR 0 00000 Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) PCT OVERAGE Total Itemized Transactions with this Payee/Payer	Date (D)   Date (D)	Amount (E)  Amount (E)  \$6,64' \$1,74' \$8,386
Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  THE TRANE COMPANY  27475 MEADOWBROOK RD NOVI MI 18377-3532  Type or Classification (B)  MAINTENANCE SUPPLY COMPANY Name and Address (A)  JAW LU 2337, REG. 9A AS AMERICAS 67 CALLE SANTO DOMINGO URB SAN JUAN PR 100 100000  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Purpose (C) PCT OVERAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   Date (D)	Amount (E)  Amount (E)  \$6,64' \$1,74' \$8,386
Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  THE TRANE COMPANY  27475 MEADOWBROOK RD NOVI MI 18377-3532  Type or Classification (B)  MAINTENANCE SUPPLY COMPANY  Name and Address (A)  JAW LU 2337, REG. 9A  AS AMERICAS 967 CALLE SANTO DOMINGO URB SAN JUAN PR 100 100000  Type or Classification (B)  Type or Classification (B)  COCAL UNION	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) PCT OVERAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/05/2015 Payer for This Schedule  Date (D) 11/05/2015 Payer for This Schedule  Date (D) 09/16/2015 Payer for This Schedule	Amount (E)  \$6,64* \$1,74* \$8,386*  Amount (E)  \$6,820* \$6,820* \$7,357
Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  THE TRANE COMPANY  27475 MEADOWBROOK RD NOVI MI 18377-3532  Type or Classification (B) MAINTENANCE SUPPLY COMPANY Name and Address (A)  JAW LU 2337, REG. 9A .AS AMERICAS 67 CALLE SANTO DOMINGO URB SAN JUAN PR 100 100000  Type or Classification (B) .OCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C) PCT OVERAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer	Date (D)   11/05/2015   Payer   Tor This Schedule   Date (D)   09/16/2015   Payer   Tor This Schedule   Date (D)   Date	Amount (E)  \$6,64' \$1,745 \$8,386  Amount (E)  \$6,820 \$6,820 \$7,357
Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  THE TRANE COMPANY  TA75 MEADOWBROOK RD IOVI III III III III III III III III II	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) PCT OVERAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C)	Date (D)   11/05/2015   Payer   O9/16/2015   \$8,000 \$8,000 \$8,000 Amount (E) \$6,64' \$1,745 \$8,386 Amount (E) \$6,820 \$533 \$7,355	
Type or Classification (B) CONSULTING FIRM Name and Address (A) THE TRANE COMPANY T475 MEADOWBROOK RD OVI AII B377-3532 Type or Classification (B) MAINTENANCE SUPPLY COMPANY Name and Address (A) JAW LU 2337, REG. 9A AS AMERICAS B67 CALLE SANTO DOMINGO URB SAN JUAN PR 10 100000 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 5242, REG. 2B	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT OVERAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  Purpose (C) JAN & FEB 2015 OVPT PCT	Date (D)   11/05/2015   Payer (D)   09/16/2015   Payer (D)   09/16/2015   Payer (D)   09/16/2015   Payer (D)   10/05/2015   Date (D)   10/05/2015   10/05/2015   10/05/2015   10/05/2015   10/05/2015   Payer (D)   10/05/2015	Amount (E)  Amount (E)  \$6,64' \$6,64' \$1,74! \$8,386'  Amount (E)  \$6,820 \$533 \$7,353'  Amount (E)  \$6,820
Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  THE TRANE COMPANY  27475 MEADOWBROOK RD NOVI MI 18377-3532  Type or Classification (B)  MAINTENANCE SUPPLY COMPANY Name and Address (A)  JAW LU 2337, REG. 9A AS AMERICAS 8AN JUAN PR 100 1000000  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 5242, REG. 2B 125 JEFFERSON AVE SUITE 542	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT OVERAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) JAN & FEB 2015 OVPT PCT Total Itemized Transactions with this Payee/Payer	Date (D)   11/05/2015   Payer   Por This Schedule   Date (D)   09/16/2015   Por This Schedule   Date (D)   09/16/2015   Por This Schedule   Date (D)   10/05/2015   Por This Schedule   Date (D)   D	Amount (E)  Amount (E)  \$6,64' \$1,74' \$8,386'  Amount (E)  \$6,820' \$533' \$7,353'  Amount (E)  \$6,820' \$534' \$1,355'
(B) CONSULTING FIRM Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI MI 48377-3532 Type or Classification (B) MAINTENANCE SUPPLY COMPANY Name and Address (A) JAW LU 2337, REG. 9A LAS AMERICAS 967 CALLE SANTO DOMINGO URB SAN JUAN PR 00 00000 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 5242, REG. 2B 425 JEFFERSON AVE SUITE 542 THE SECOR BUILDING	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT OVERAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) JAN & FEB 2015 OVPT PCT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   11/05/2015   Payer   Paye	Amount (E)  Amount (E)  \$6,641 \$1,745 \$8,386  Amount (E) \$6,820 \$537 \$7,357  Amount (E) \$6,160 \$6,160 \$2,597
Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  THE TRANE COMPANY  27475 MEADOWBROOK RD NOVI MI 48377-3532  Type or Classification (B)  MAINTENANCE SUPPLY COMPANY Name and Address (A)  JAW LU 2337, REG. 9A  AS AMERICAS 367 CALLE SANTO DOMINGO URB SAN JUAN PR 100 100000  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 5242, REG. 2B 125 JEFFERSON AVE SUITE 542	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT OVERAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) JAN & FEB 2015 OVPT PCT Total Itemized Transactions with this Payee/Payer	Date (D)   11/05/2015   Payer   Paye	Amount (E)  Amount (E)  \$6,641 \$1,745 \$8,386  Amount (E) \$6,820 \$537 \$7,357  Amount (E) \$6,160 \$6,160 \$2,597
Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  THE TRANE COMPANY  27475 MEADOWBROOK RD NOVI MI 18377-3532  Type or Classification (B)  MAINTENANCE SUPPLY COMPANY Name and Address (A)  JAW LU 2337, REG. 9A AS AMERICAS 67 CALLE SANTO DOMINGO URB SAN JUAN PR 100 100000  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 5242, REG. 2B 125 JEFFERSON AVE SUITE 542 THE SECOR BUILDING OLEDO OH 13604	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT OVERAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) JAN & FEB 2015 OVPT PCT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   11/05/2015   Payer   Paye	Amount (E)  Amount (E)  \$6,641 \$1,745 \$8,386  Amount (E) \$6,820 \$537 \$7,357  Amount (E) \$6,166 \$6,166 \$6,166 \$2,597
Type or Classification (B)  CONSULTING FIRM  Name and Address (A)  THE TRANE COMPANY  TA75 MEADOWBROOK RD  AND COMPANY  TYPE OF Classification (B)  MAINTENANCE SUPPLY COMPANY  Name and Address (A)  JAW LU 2337, REG. 9A  AS AMERICAS 167 CALLE SANTO DOMINGO URB  SAN JUAN PR 100  100  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 5242, REG. 2B  25 JEFFERSON AVE SUITE 542  THE SECOR BUILDING TOLEDO  OH	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) PCT OVERAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C) JAN & FEB 2015 OVPT PCT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)   11/05/2015   Payer   Paye	(E) \$6,641 \$1,745 \$8,386 Amount (E) \$6,820 \$537 \$7,357

Name and Address (A)			
(A)			
UAW LU 651, REG. 1D	Purpose	Date	Amount
3518 ROBERT T LONGWAY BLVD	(C)	(D)	(E)
FLINT	TRANSF LU 1292 DUES FRO ESCROW	04/24/2015	\$17,707
MI	Total Itemized Transactions with this Payee/Paye		\$17,707
48506	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$0 \$17,707
Type or Classification	Total of All Transactions with this Payee/Paye	i ioi iiiis ochedule	ψ17,707
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 674, REG. 2B	Purpose	Date	Amount
,	(C)	(D)	(E)
1233 SYMMES ROAD	ACCOUNT UAW LU 233 RETIREES	01/26/2015	\$5,000
FAIRFIELD	LOCAL 233 RETIREES	11/13/2015	\$5,000
OH 45014	Total Itemized Transactions with this Payee/Paye		\$10,000
Type or Classification	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	rayer	\$0 \$10,000
(B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$ 10,000
LOCAL UNION			
Name and Address			
(A)			
UAW LU 70, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
201 NORTHFIELD ROAD	RET WORKERS	12/22/2015	\$82,567
BEDFORD OH	LEGAL DEFENSE ESCROW FUND Total Itemized Transactions with this Payee/Paye	04/30/2015	\$136,053 \$218.620
ОП 44146-4641	Total Non-Itemized Transactions with this Payee/Paye		\$218,620
Type or Classification	Total of All Transactions with this Payee/Paye		\$218,620
(B)	or All Transactions with this rayee/raye	Timo deficable	ΨΖ 10,020
LOCAL UNION			
Name and Address			
(A)			
WAYNE STATE UNIVERSITY	Purpose	Date	Amount
656 W KIRBY	(C)	(D)	(E)
DETROIT	STAFF TRAINING	06/05/2015	\$22,000
MI	Total Itemized Transactions with this Payee/Paye		\$22,000
48201	Total Non-Itemized Transactions with this Payee/		\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$22,000
(B)			
UNIVERSITY			
Name and Address			
(A) WAYNE TREE MANOR	_		
WATTE TILL WATON	Purpose	Date	Amount
35100 VAN BORN	(C) FOOD FOR XMAS PARTY	(D) 12/11/2015	(E)
WAYNE	Total Itemized Transactions with this Payee/Paye		\$7,500 \$7,500
MI	Total Non-Itemized Transactions with this Payee/		\$3,150
48184	Total of All Transactions with this Payee/Paye	r for This Schedule	\$10,650
Type or Classification (B)		'	,
HOTEL & BANQUET			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WESTERN ASSET MANAGEMENT	2015 Q3 ADVISORY FEES	11/30/2015	\$24,768
	2015 Q2 ADVISORY FEES	08/31/2015	\$67,354
	2015 Q1 ADVISORY FEES	05/31/2015	\$25,111
LOS ANGELES	2015 Q3 ADVISORY FEES	11/30/2015	\$67,171
CA 90189-4139	2014 Q4 ADVISORY FEES	02/28/2015	\$25,152
Type or Classification	2015 Q1 ADVISORY FEES	05/31/2015	\$67,182
(B)	2015 Q2 ADVISORY FEES 2014 Q4 ADVISORY FEES	08/31/2015	\$25,673
INVESTMENT ADVISORS	Total Itemized Transactions with this Payee/Paye	02/28/2015	\$66,528 \$368,939
	Total Non-Itemized Transactions with this Payee/		\$00,93
	Total of All Transactions with this Payee/Paye		\$368,939
Name and Address	Total of All Transactions with the Payeon aye	i ioi i illo concualo	Ψοσο,σσο
(A)			
WHITMAN ASSOCIATES INC	1		
1712 EYE STREET NW SUITE 2	Purpose	Date	Amount
TEMPORARY DIVISION	(C)	(D)	(E)
WHASHINGTON DC	Total Itemized Transactions with this Payee/Paye		\$0
	Total of All Transactions with this Payee/Paye		\$10,833 \$10,833
	Total of All Transactions with this Payee/Paye	i ioi iiiis scheuule	φ 10,833
(B)			
TEMPORARY STAFFING AGENCY	<u> </u>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
			\$12,500
			\$12,500
	Iotal Non-Itemized Transactions with this Payee/		\$0
2E 5290 WATERMAN BLVD		u fou Thio Cabadella	MAO FOO
2E 5290 WATERMAN BLVD ST LOUIS	Total of All Transactions with this Payee/Paye	r for This Schedule	\$12,500
5290 WATERMAN BLVD		r for This Schedule	\$12,500
5290 WATERMAN BLVD ST LOUIS		r for This Schedule	\$12,50
Type or Classification (B)  TEMPORARY STAFFING AGENCY  Name and Address (A)  WILLIAM A. DONIUS DBA RIGHT BRAIN INSTITUTE		Date (D) 06/18/2015 r	Amount (E) \$

Type or Classification			
(B) TRAINING			
Name and Address (A)			
XEROX CORP 304010499	Purpose	Date	Amount
PO BOX 802555	(C)	(D)	(E)
CHICAGO	QUARTERLY SUMMARY BILL	08/05/2015	\$5,163
IL	Total Itemized Transactions with this Payee/Payer		\$5,163
60680-2555	Total Non-Itemized Transactions with this Payee/Page 1	·	\$34,844
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$40,007
PHOTOCOPY COMPANY			
Name and Address (A)			
XPEDX			
	Purpose	Date	Amount
PO BOX 644520	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/P	ayer	\$5,085
15264-4520	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,085
Type or Classification (B)		,	, , , , , ,
OFFICE SUPPLY COMPANY			

Form LM-2 (Revised 2010)

## **SCHEDULE 19 - UNION ADMINISTRATION**

Name and Address (A)			
AMERICAN AIRLINES			
PHX-RWE-CCS	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		(=)
TX 85034-3802	Total Non-Itemized Transactions with this Payee/F		\$6,552
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,552
(B)			
AIRLINES			
Name and Address (A)			
ASTOR CROWNE PLAZA, NEW	Purpose	Date	Amount
ORLEANS	(C)	(D)	(E)
739 CANAL AT BOURBON STREET	2015 FOC CONFERENCE EXPENSES 2015 FOC CONFERENCE EXPENSES	05/11/2015 05/11/2015	\$87,184 \$247,098
NEW ORLEANS	2015 FOC CONFERENCE EXPENSES	05/11/2015	\$10,590
LA	Total Itemized Transactions with this Payee/Payer		\$344,872
70130	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$344,872
HOTEL			
Name and Address			
(A) AT&T 8310002235199	_		
MIG. 0310002233188	Purpose	Date	Amount
PO BOX 5019	(C)	(D)	(E)
CAROL STREAM IL	Total Itemized Transactions with this Payee/Payer		\$0
IL 60917-5019	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$5,731 \$5,731
Type or Classification	Total of All Transactions with this rayee/rayer	ioi illis schedule	φ5,751
(B)			
PHONE COMPANY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS	_		
CORP	Purpose	Date	Amount
PO BOX 92735	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	ayer for This Schodule	\$5,393 \$5,393
60675-2735	- Total of All Transactions with this Layeen ayer	ioi illis ociicadic	ψ0,000
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address			
(A) COHEN WEISS & SIMON LLP			
COTIEN WEISS & SIMON EEF	Purpose (C)	Date (D)	Amount (E)
330 WEST 42ND STREET	LEGAL FEES	01/28/2015	\$12,208
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$12,208
10036-6976	Total Non-Itemized Transactions with this Payee/F		\$15,731
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$27,939
(B)			
LAW FIRM  Name and Address			
(A)			
CUSTOM PROMOTIONS INC	Purpose	Date	Amount
SUITE 200	(C)	(D)	(E)
17520 W 12 MILE RD SOUTHFIELD	ORDER FOR PENS	02/20/2015	\$6,803
MI	Total Itemized Transactions with this Payee/Payer		\$6,803
48076	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$55 \$6,858
Type or Classification	Total of All Transactions with this Payeer ayer	ioi illis schedule	ψ0,030
(B) PROMOTIONS COMPANY	_		
Name and Address			
(A)			
DELTA AIRLINES	Durnoss	Date	Amount
1020 DELTA BLVD	Purpose (C)	(D)	Amount (E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/F	Payer	\$22,633
30354-1989 Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$22,633
(B)			
AIRLINES			
Name and Address	Purpose	Date	Amount
(A) DTE ENERGY	(C) Total Itemized Transactions with this Paves/Paver	(D)	(E) \$0
DIE ENERGI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$12,780
PO BOX 2859	Total of All Transactions with this Payee/Payer		\$12,780
DETROIT		ı	
MI 48260-0001			
	1		
	T. Control of the con		

	000-149 (LM2) 12/31/2	2015	
Type or Classification			
(B)			
UTILITY			
Name and Address (A)			
ESTWO PROMOTIONS INC	Dumana	l Data I	Amazzat
	Purpose (C)	Date (D)	Amount (E)
14412 VAUXHALL DRIVE	FOC SUPPLIES	02/09/2015	\$15,035
STERLING HEIGHTS MI	Total Itemized Transactions with this Payee/Payer		\$15,035
48313	Total Non-Itemized Transactions with this Payee/P		\$4,239
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$19,274
(B)			
PROMOTION COMPANY  Name and Address	+		
(A)			
HANSON RENAISSANCE COURT			
SUITE 2160	Purpose	Date	Amount
400 RENAISSANCE CENTER DETROIT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/P	ayer	\$6,976
48243-1608	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,976
Type or Classification			
(B) COURT REPORTING	<u> </u>		
Name and Address			
(A)			
INLAND PRESS INC	Purpose	Date	Amount
2004 W LAFAVETTE	(C) FOC INSERTS	(D) 04/14/2015	(E) \$26,443
2001 W LAFAYETTE DETROIT	CONCON 2015 PROCEEDINGS BOOKS	04/14/2015	\$26,443 \$15,386
MI	Total Itemized Transactions with this Payee/Payer		\$41,829
48216-1852	Total Non-Itemized Transactions with this Payee/P	ayer	\$9,810
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$51,639
(B) PRINTING COMPANY	<u> </u>		
Name and Address			
(A)			
KI TECHNOLOGY GROUP	Purpose	Date	Amount
SUITE 20	(C) FOC 16 - FIRST DEPOSIT	(D) 12/09/2015	(E) \$6,750
4750 S HAGADORN ROAD EAST LANSING	BAL OWED FOR FOC15	05/01/2015	\$11,730
MI	Total Itemized Transactions with this Payee/Payer	33/3/1/2013	\$18,480
48823	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$18,480
(B) WEB SITE MAINTENANCE	<u> </u>		
Name and Address			
(A)	Purpose	Date	Amount
LONDON CHOP HOUSE	(C)	(D)	(E)
155 W CONGRESS	MEETING EXPENSE	01/14/2015	\$6,925
DETROIT	MEETING EXPENSE	05/18/2015	\$6,528
MI	MEETING EXPENSE Total Itemized Transactions with this Payee/Payer	09/17/2015	\$6,471 \$19,924
48226	Total Non-Itemized Transactions with this Payee/P	aver	\$2,829
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$22,753
RESTAURANT	_		
Name and Address			
(A)			
PURCHASE POWER	Dumana	l Data I	Amazumt
PO BOX 856042	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer	(5)	\$0
KY	Total Non-Itemized Transactions with this Payee/P		\$7,389
40285-6042	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,389
Type or Classification (B)			
POSTAGE COMPANY	<del>-</del>		
Name and Address			
(A)			
ROBERTS CUSTOM SOFTWARE	Purpose	Date (D)	Amount
   3667 FIRST STREET	(C) 2015 FOC - FEE	03/24/2015	(E) \$50,400
EAST MOLINE	YEARLY MAINTENANCE FEE	10/28/2015	\$9,000
IL	Total Itemized Transactions with this Payee/Payer		\$59,400
61244-3321	Total Non-Itemized Transactions with this Payee/P		\$3,002
Type or Classification (B)	Total of All Transactions with this Payee/Payer	tor This Schedule	\$62,402
SOFTWARE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THOMSON WEST PO BOX 6292	Total Itemized Transactions with this Payee/Payer	over	\$0
PAYMENT CENTER	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	for This Schedule	\$5,400 \$5,400
CAROL STREAM	. Jam of All Harlouddons with this Fayee/Fayer	Timo Somoudio	Ψ0,+00
IL			
60197-6292	_		
Type or Classification (B)			
· · ·	<b>─</b>		
a gov/guery/officerEmployeeRen	ort do		

SUBSCRIPTIONS			
Name and Address (A)			
UAW LU 1002, REG. 1D	Purpose	Date	Amount
DO DOV 000	(C)	(D)	(E)
PO BOX 399 MIDDLEVILLE	13TH REBATE	04/24/2015	\$7,40
MI	Total Itemized Transactions with this Payee/F		\$7,40
49333	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$7,40
Type or Classification (B)	Total or the maneus and the state of the sta	<b>a,</b> o o	ψ.,
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1005, REG. 2B	Purpose	Date	Amount
5615 CHEVROLET BOULEVARD	(C) 13TH REBATE	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/F	04/24/2015 Paver	\$18,94 \$18,94
OH 44130 1406	Total Non-Itemized Transactions with this Pay		\$
44130-1406 Type or Classification	Total of All Transactions with this Payee/P		\$18,94
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1040, REG. 2B	Purpose	Date	Amount
2116 BANDIT TRAIL	(C)	(D)	(E)
DAYTON	Total Itemized Transactions with this Payee/F		\$
OH 45434-5605	Total Non-Itemized Transactions with this Pay	yee/Payer	\$7,30 \$7,30
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$7,30
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1050, REG. 2B			
UAW LU 1050, REG. 2B	Purpose	Date	Amount
2507 HARVARD	(C) 13TH REBATE	(D) 04/24/2015	(E) \$6,34
CLEVELAND	Total Itemized Transactions with this Payee/F		\$6,34
OH 44105	Total Non-Itemized Transactions with this Pay		\$(
Type or Classification	Total of All Transactions with this Payee/P	Payer for This Schedule	\$6,34
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1069, REG. 9	<u> </u>		
OAW E0 1009, REG. 9	Purpose (C)	Date	Amount
1000 E 4TH STREET	13TH REBATE	(D) 04/24/2015	(E) \$30,274
EDDYSTONE	Total Itemized Transactions with this Payee/F		\$30,27
PA 19022	Total Non-Itemized Transactions with this Pay	yee/Payer	\$
Type or Classification	Total of All Transactions with this Payee/P	Payer for This Schedule	\$30,27
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1097, REG. 9	_		
5 E0 1001, NEO. 0	Purpose (C)	Date (D)	Amount (E)
			(⊑)
221 DEWEY AVENUE	13TH REBATE		
ROCHESTER		04/24/2015	\$10,39
ROCHESTER NY	13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	04/24/2015 Payer yee/Payer	\$10,39 \$10,39 \$
ROCHESTER	13TH REBATE Total Itemized Transactions with this Payee/F	04/24/2015 Payer yee/Payer	\$10,39( \$10,39( \$10,39(
ROCHESTER NY 14608 Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	04/24/2015 Payer yee/Payer	\$10,39( \$10,39( \$10,39(
ROCHESTER NY 14608 Type or Classification (B) LOCAL UNION	13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	04/24/2015 Payer yee/Payer	\$10,39( \$10,39( \$10,39(
ROCHESTER NY 14608 Type or Classification (B) LOCAL UNION Name and Address	13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	04/24/2015 Payer yee/Payer	\$10,39( \$10,39( \$10,39(
ROCHESTER NY 14608  Type or Classification (B)  LOCAL UNION  Name and Address (A)	13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	04/24/2015 Payer yee/Payer Payer for This Schedule	\$10,39( \$10,39( \$10,39(
ROCHESTER NY 14608 Type or Classification (B) LOCAL UNION Name and Address	13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	04/24/2015 Payer yee/Payer Payer for This Schedule  Date	\$10,390 \$10,390 \$10,390 \$10,390
ROCHESTER NY 14608 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1112, REG. 2B	13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F  Purpose (C)	04/24/2015 Payer yee/Payer Payer for This Schedule  Date (D)	\$10,390 \$10,390 \$10,390 \$10,390 Amount (E)
ROCHESTER NY 14608 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1112, REG. 2B 11471 REUTHER DR SW WARREN	13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	04/24/2015	\$10,39 \$10,39 \$ \$10,39 Amount (E)
ROCHESTER NY 14608  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1112, REG. 2B  11471 REUTHER DR SW WARREN OH	13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	04/24/2015	\$10,39 \$10,39 \$10,39 \$10,39 Amount (E) \$40,43 \$40,43
ROCHESTER NY 14608 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1112, REG. 2B 11471 REUTHER DR SW WARREN	13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F	04/24/2015	\$10,39 \$10,39 \$10,39 \$10,39 Amount (E) \$40,43 \$40,43
ROCHESTER NY 14608  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1112, REG. 2B  11471 REUTHER DR SW WARREN OH 44481-9561  Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	04/24/2015	\$10,39 \$10,39 \$10,39 \$10,39 Amount (E) \$40,43 \$40,43
ROCHESTER NY 14608  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1112, REG. 2B  11471 REUTHER DR SW WARREN OH 44481-9561  Type or Classification (B)  LOCAL UNION	13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	04/24/2015	\$10,39( \$10,39( \$10,39( \$10,39( Amount (E) \$40,43 \$40,43
ROCHESTER NY 14608  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1112, REG. 2B  11471 REUTHER DR SW WARREN OH 44481-9561  Type or Classification (B)  LOCAL UNION  Name and Address	13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	04/24/2015	\$10,39( \$10,39( \$10,39( \$10,39( Amount (E) \$40,43 \$40,43
ROCHESTER NY 14608 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1112, REG. 2B 11471 REUTHER DR SW WARREN OH 44481-9561 Type or Classification (B) LOCAL UNION Name and Address (A)	13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	04/24/2015	\$10,39 \$10,39 \$10,39 \$10,39 Amount (E) \$40,43 \$40,43
ROCHESTER NY 14608 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1112, REG. 2B 11471 REUTHER DR SW WARREN OH 44481-9561 Type or Classification (B) LOCAL UNION Name and Address	13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	04/24/2015	\$10,39 \$10,39 \$10,39 \$10,39 Amount (E) \$40,43 \$40,43
ROCHESTER NY 14608 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1112, REG. 2B 11471 REUTHER DR SW WARREN OH 444481-9561 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1118, REG. 2B	13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)	Date (D) 04/24/2015 Payer yee/Payer  Payer for This Schedule  Date (D) 04/24/2015 Payer yee/Payer Payer Payer Payer For This Schedule  Date (D) Date (D) Date	\$10,396 \$10,396 \$10,396 \$10,396 Amount (E) \$40,43 \$40,43 \$40,43
ROCHESTER NY 14608  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1112, REG. 2B  11471 REUTHER DR SW WARREN OH 44481-9561  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1118, REG. 2B  2895 S SHORT DRIVE CONNERSVILLE	13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Of All Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  Total Itemized Transactions with this Payee/F	04/24/2015   Payer	\$10,390 \$10,390 \$10,390 \$10,390 Amount (E) \$40,43 \$40,43 \$40,43
ROCHESTER NY 14608  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1112, REG. 2B  11471 REUTHER DR SW WARREN OH 444481-9561  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1118, REG. 2B  2895 S SHORT DRIVE CONNERSVILLE IN	13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F  Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) O4/24/2015 Payer yee/Payer  Payer for This Schedule  Date (D) 04/24/2015 Payer yee/Payer  Date (D)  Date (D)  Date (D)  Payer for This Schedule	\$10,390 \$10,390 \$10,390 \$10,390 Amount (E) \$40,43 \$40,43 \$40,43
ROCHESTER NY 14608  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1112, REG. 2B  11471 REUTHER DR SW WARREN OH 444481-9561  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1118, REG. 2B  2895 S SHORT DRIVE CONNERSVILLE IN 47331-2154	13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Of All Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  Total Itemized Transactions with this Payee/F	Date (D) O4/24/2015 Payer yee/Payer  Payer for This Schedule  Date (D) 04/24/2015 Payer yee/Payer  Date (D)  Date (D)  Date (D)  Payer for This Schedule	\$10,396 \$10,396 \$10,396 \$10,396 Amount (E) \$40,43 \$40,43 \$40,43
ROCHESTER NY 14608  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1112, REG. 2B  11471 REUTHER DR SW WARREN OH 444481-9561  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1118, REG. 2B  2895 S SHORT DRIVE CONNERSVILLE IN	13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F  Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) O4/24/2015 Payer yee/Payer  Payer for This Schedule  Date (D) 04/24/2015 Payer yee/Payer  Date (D)  Date (D)  Date (D)  Payer for This Schedule	\$10,396 \$10,396 \$10,396 \$10,396 Amount (E) \$40,433 \$40,433 \$40,433

(A)	Purpose	Date	Amount
UAW LU 1166, REG. 2B	(C)	(D)	(E)
2761 N 50 EAST	13TH REBATE Total Itemized Transactions with this Payee/Pa	05/29/2015	\$14,332 \$14,332
KOKOMO	Total Non-Itemized Transactions with this Payee/Pa		
IN	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$14,332
46901	_		
Type or Classification (B)			
LOCAL UNION	—		
Name and Address			
(A)			
UAW LU 12, REG. 2B	Purpose	Date	Amount
2300 ASHLAND AVE	(C)	(D)	(E)
TOLEDO	13TH REBATE Total Itemized Transactions with this Payee/Pa	04/24/2015	\$80,431 \$80,431
OH	Total Non-Itemized Transactions with this Payeer a		\$00,431
43620-1207 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$80,431
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1216, REG. 2B	Purpose	Date	Amount
PO BOX 732	(C)	(D)	(E)
SANDUSKY	13TH REBATE Total Itemized Transactions with this Payee/Pa	04/24/2015 aver	\$11,139 \$11,139
OH 44871-0732	Total Non-Itemized Transactions with this Paye		\$0
Type or Classification	Total of All Transactions with this Payee/Pa		\$11,139
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1219, REG. 2B			
67.W 20 1210, N20. 25	Purpose (C)	Date (D)	Amount (E)
1440 BELLEFONTAINE AVENUE	13TH REBATE	04/24/2015	\$13,126
LIMA OH	Total Itemized Transactions with this Payee/Pa	ayer	\$13,126
45804	Total Non-Itemized Transactions with this Payer		\$175
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$13,301
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 1243, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
1116 S MEARS WHITEHALL	13TH REBATE	04/24/2015	\$11,995
MI	Total Itemized Transactions with this Payee/Pa		\$11,995
49461-1731	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ee/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$11,995
(B)			
Name and Address			
(A)			
UAW LU 1248, REG. 1			
DAW LO 1240, NEG. 1	Purpose	Date	Amount
,	(C)	(D)	(E)
24249 MOUND ROAD	(C) 13TH REBATE	(D) 04/24/2015	(E) \$10,987
24249 MOUND ROAD WARREN MI	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	(D) 04/24/2015 ayer	(E) \$10,987 \$10,987
24249 MOUND ROAD WARREN MI 48091	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 04/24/2015 ayer ee/Payer	(E) \$10,987 \$10,987 \$0
24249 MOUND ROAD WARREN MI 48091 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	(D) 04/24/2015 ayer ee/Payer	(E) \$10,987 \$10,987 \$0
24249 MOUND ROAD WARREN MI 48091	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 04/24/2015 ayer ee/Payer	(E) \$10,987 \$10,987 \$0
24249 MOUND ROAD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose	(D) 04/24/2015 ayer ee/Payer ayer for This Schedule	(E) \$10,987 \$10,987 \$0 \$10,987
24249 MOUND ROAD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)	(D) 04/24/2015 ayer ee/Payer ayer for This Schedule  Date (D)	(E) \$10,987 \$10,987 \$0 \$10,987 Amount (E)
24249 MOUND ROAD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 10/2015	(D) 04/24/2015 ayer ee/Payer ayer for This Schedule  Date (D) 12/07/2015	(E) \$10,987 \$10,987 \$0 \$10,987 Amount (E) \$9,830
24249 MOUND ROAD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)	(D) 04/24/2015 ayer ee/Payer ayer for This Schedule  Date (D) 12/07/2015 03/10/2015	(E) \$10,987 \$10,987 \$0 \$10,987 Amount (E) \$9,830 \$9,201
24249 MOUND ROAD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 10/2015 PCT REBATE PAYMENT 1/2015	(D) 04/24/2015 ayer ee/Payer ayer for This Schedule  Date (D) 12/07/2015	(E) \$10,987 \$10,987 \$0 \$10,987 Amount (E) \$9,830 \$9,201 \$5,730
24249 MOUND ROAD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH	Total Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal of	(D) 04/24/2015 ayer ee/Payer ayer for This Schedule  Date (D) 12/07/2015 03/10/2015 09/11/2015 02/25/2015 04/24/2015	(E) \$10,987 \$10,987 \$0 \$10,987 Amount (E) \$9,830 \$9,201 \$5,730 \$8,882 \$17,315
24249 MOUND ROAD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH 44142-2134	Total Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal of	(D) 04/24/2015 ayer ee/Payer ayer for This Schedule  Date (D) 12/07/2015 03/10/2015 09/11/2015 09/11/2015 04/24/2015 04/13/2015	(E) \$10,987 \$10,987 \$0 \$10,987 Amount (E) \$9,830 \$9,201 \$5,730 \$8,882 \$17,315
24249 MOUND ROAD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH 44142-2134 Type or Classification (B)	CC)  13TH REBATE  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 10/2015  PCT REBATE PAYMENT 1/2015  PCT REBATE PAYMENT 7/2015  PCT REBATE PAYMENT 12/2014  13TH REBATE  PCT REBATE PAYMENT 2/2015  PCT REBATE PAYMENT 2/2015  PCT REBATE PAYMENT 6/2015	(D) 04/24/2015 ayer ee/Payer ayer for This Schedule  Date (D) 12/07/2015 03/10/2015 09/11/2015 02/25/2015 04/24/2015 04/13/2015 08/26/2015	(E) \$10,987 \$10,987 \$10,987 Amount (E) \$9,830 \$9,201 \$5,730 \$8,882 \$17,315 \$8,973 \$9,521
24249 MOUND ROAD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH 44142-2134 Type or Classification	Total Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal of	(D) 04/24/2015 ayer ee/Payer ayer for This Schedule  Date (D) 12/07/2015 03/10/2015 09/11/2015 09/11/2015 04/24/2015 04/13/2015	(E) \$10,987 \$10,987 \$0 \$10,987  Amount (E) \$9,830 \$9,201 \$5,730 \$8,882 \$17,315 \$8,973 \$9,521 \$30,053
24249 MOUND ROAD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH 44142-2134 Type or Classification (B)	CC)  13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 10/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 7/2015 PCT REBATE PAYMENT 12/2014 13TH REBATE PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 6/2015 PCT REBATE PAYMENT 6/2015 PCT REBATE PAYMENT 4/2015	(D) 04/24/2015 ayer ee/Payer ayer for This Schedule  Date (D) 12/07/2015 03/10/2015 03/11/2015 02/25/2015 04/24/2015 04/23/2015 08/26/2015 06/22/2015	(E) \$10,987 \$10,987 \$10,987 \$10,987 Amount (E) \$9,830 \$9,201 \$5,730 \$8,882 \$17,315 \$9,521 \$30,053 \$30,053
24249 MOUND ROAD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH 44142-2134 Type or Classification (B)	Total Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal of	(D) 04/24/2015 ayer ee/Payer ayer for This Schedule  Date (D) 12/07/2015 03/10/2015 09/11/2015 02/25/2015 04/24/2015 04/13/2015 08/26/2015 06/22/2015 11/09/2015 01/21/2015	(E) \$10,987 \$10,987 \$0 \$10,987  Amount (E) \$9,830 \$9,201 \$5,730 \$8,882 \$17,315 \$8,973 \$9,521 \$33,0,53 \$13,976 \$8,086 \$8,090
24249 MOUND ROAD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH 44142-2134 Type or Classification (B)	Total Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal of	(D) 04/24/2015 ayer ee/Payer ayer for This Schedule  Date (D) 12/07/2015 03/10/2015 09/11/2015 09/11/2015 04/24/2015 04/13/2015 08/26/2015 06/22/2015 11/09/2015 01/21/2015 01/21/2015 01/21/2015	(E) \$10,987 \$10,987 \$0 \$10,987 \$0 \$10,987  Amount (E) \$9,830 \$9,201 \$5,730 \$8,882 \$17,315 \$8,973 \$9,521 \$30,053 \$11,976 \$8,086 \$8,090 \$8,799
24249 MOUND ROAD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH 44142-2134 Type or Classification (B)	CC)  13TH REBATE  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 10/2015  PCT REBATE PAYMENT 1/2015  PCT REBATE PAYMENT 7/2015  PCT REBATE PAYMENT 12/2014  13TH REBATE  PCT REBATE PAYMENT 2/2015  PCT REBATE PAYMENT 6/2015  PCT REBATE PAYMENT 4/2015  PCT REBATE PAYMENT 9/2015  PCT REBATE PAYMENT 9/2015  PCT REBATE PAYMENT 1/2014  PCT REBATE PAYMENT 1/2015  Total Itemized Transactions with this Payee/Pa	(D) 04/24/2015 ayer ee/Payer ayer for This Schedule  Date (D) 12/07/2015 03/10/2015 09/11/2015 09/11/2015 04/24/2015 04/13/2015 08/26/2015 06/22/2015 11/09/2015 01/21/2015 01/21/2015 01/28/2015 07/28/2015	(E) \$10,987 \$10,987 \$0 \$10,987  Amount (E) \$9,830 \$9,201 \$5,730 \$8,882 \$17,315 \$8,973 \$9,521 \$30,053 \$113,976 \$8,806 \$8,090 \$8,799 \$138,456
24249 MOUND ROAD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH 44142-2134 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 10/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 1/2/2014 13TH REBATE PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 6/2015 PCT REBATE PAYMENT 4/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 8/2015 PCT REBATE PAYMENT 8/2015 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D) 04/24/2015 ayer ee/Payer ayer for This Schedule  Date (D) 12/07/2015 03/10/2015 03/10/2015 02/25/2015 04/24/2015 04/13/2015 08/26/2015 08/26/2015 11/09/2015 11/09/2015 11/09/2015 07/28/2015 ayer ee/Payer	(E) \$10,987 \$10,987 \$0 \$10,987  \$10,987  Amount (E) \$9,830 \$9,201 \$5,730 \$8,882 \$17,315 \$8,973 \$9,521 \$30,053 \$13,976 \$8,086 \$8,090 \$8,799 \$138,456
24249 MOUND ROAD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH 44142-2134 Type or Classification (B)	CC)  13TH REBATE  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 10/2015  PCT REBATE PAYMENT 1/2015  PCT REBATE PAYMENT 7/2015  PCT REBATE PAYMENT 12/2014  13TH REBATE  PCT REBATE PAYMENT 2/2015  PCT REBATE PAYMENT 6/2015  PCT REBATE PAYMENT 4/2015  PCT REBATE PAYMENT 9/2015  PCT REBATE PAYMENT 9/2015  PCT REBATE PAYMENT 1/2014  PCT REBATE PAYMENT 1/2015  Total Itemized Transactions with this Payee/Pa	(D) 04/24/2015 ayer ee/Payer ayer for This Schedule  Date (D) 12/07/2015 03/10/2015 03/10/2015 02/25/2015 04/24/2015 04/13/2015 08/26/2015 08/26/2015 11/09/2015 11/09/2015 11/09/2015 07/28/2015 ayer ee/Payer	(E) \$10,987 \$10,987 \$0 \$10,987  \$10,987  Amount (E) \$9,830 \$9,201 \$5,730 \$8,882 \$17,315 \$8,973 \$9,521 \$30,053 \$13,976 \$8,086 \$8,090 \$8,799 \$138,456
24249 MOUND ROAD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH 44142-2134 Type or Classification (B) LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal of	(D) 04/24/2015 ayer ee/Payer ayer for This Schedule  Date (D) 12/07/2015 03/10/2015 09/11/2015 02/25/2015 04/24/2015 04/13/2015 08/26/2015 06/22/2015 01/21/2015 11/09/2015 01/21/2015 10/05/2015 07/28/2015 ayer ee/Payer ayer for This Schedule Date (D)	(E) \$10,987 \$10,987 \$0 \$10,987 \$0 \$10,987  Amount (E) \$9,830 \$9,201 \$5,730 \$8,882 \$17,315 \$8,973 \$9,521 \$30,053 \$113,976 \$8,086 \$8,090 \$8,799 \$138,456 \$909 \$139,365 Amount (E)
24249 MOUND ROAD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH 44142-2134 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 10/2015  PCT REBATE PAYMENT 1/2015  PCT REBATE PAYMENT 1/2014  13TH REBATE  PCT REBATE PAYMENT 1/2015  PCT REBATE PAYMENT 8/2015  PCT REBATE PAYMENT 8/2015  PCT REBATE PAYMENT 8/2015  Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Purpose (C)  13TH REBATE	(D) 04/24/2015 ayer ee/Payer ayer for This Schedule  Date (D) 12/07/2015 03/10/2015 09/11/2015 09/11/2015 04/24/2015 04/13/2015 08/26/2015 06/22/2015 11/09/2015 01/21/2015 11/09/2015 07/28/2015 ayer ee/Payer ayer for This Schedule  Date (D) 04/24/2015	(E) \$10,987 \$10,987 \$0 \$10,987 \$0 \$10,987  Amount (E) \$9,830 \$9,201 \$5,730 \$8,882 \$17,315 \$8,973 \$9,521 \$30,053 \$113,976 \$8,086 \$8,090 \$8,799 \$138,456 \$909 \$139,365  Amount (E) \$26,844
24249 MOUND ROAD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH 44142-2134 Type or Classification (B) LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) PCT REBATE PAYMENT 10/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 1/2/2014 13TH REBATE PCT REBATE PAYMENT 2/2014 13TH REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 6/2015 PCT REBATE PAYMENT 4/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 8/2015 PCT REBATE PAYMENT 8/2015 PCT REBATE PAYMENT 5/2015 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	(D) 04/24/2015 ayer ee/Payer ayer for This Schedule  Date (D) 12/07/2015 03/10/2015 03/10/2015 04/24/2015 04/24/2015 06/22/2015 06/22/2015 11/09/2015 11/09/2015 07/28/2015 07/28/2015 07/28/2015 07/28/2015 07/28/2015 07/28/2015 07/28/2015 07/28/2015 07/28/2015 ayer ee/Payer ayer for This Schedule  Date (D) 04/24/2015 ayer	(E) \$10,987 \$10,987 \$0 \$10,987 \$0 \$10,987  Amount (E) \$9,830 \$9,201 \$5,730 \$8,882 \$17,315 \$8,973 \$9,521 \$30,053 \$113,976 \$8,086 \$8,090 \$138,456 \$909 \$1138,456 \$909 \$1139,365 Amount (E) \$26,844
24249 MOUND ROAD WARREN MI 48091 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH 44142-2134 Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 1264, REG. 1	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 10/2015  PCT REBATE PAYMENT 1/2015  PCT REBATE PAYMENT 1/2014  13TH REBATE  PCT REBATE PAYMENT 1/2015  PCT REBATE PAYMENT 8/2015  PCT REBATE PAYMENT 8/2015  PCT REBATE PAYMENT 8/2015  Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Purpose (C)  13TH REBATE	(D) 04/24/2015 ayer ee/Payer ayer for This Schedule  Date (D) 12/07/2015 03/10/2015 03/10/2015 02/25/2015 04/24/2015 04/13/2015 08/26/2015 08/26/2015 11/09/2015 11/09/2015 07/28/2015 ayer for This Schedule Date (D) 04/24/2015 ayer ee/Payer	(E) \$10,987 \$10,987 \$0 \$10,987 \$0 \$10,987  Amount (E) \$9,830 \$9,201 \$5,730 \$8,882 \$17,315 \$8,973 \$9,521 \$30,053 \$113,976 \$8,086 \$8,090 \$8,799 \$138,456 \$909 \$139,365  Amount (E) \$26,844

	000-149 (LM2) 12/31/	2015	
MI 49343 5439			
48312-5428 Type or Classification			
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 1268, REG. 4	Purpose	Date	Amount
1100 W CHRYSLER DRIVE	(C) 13TH REBATE	(D)	(E)
BELVIDERE	Total Itemized Transactions with this Payee/Payer	04/24/2015	\$60,074 \$60,074
IL 61008-6003	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$60,074
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 1284, REG. 1A	Purpose	Date	Amount
P O BOX 356	(C) 13TH REBATE	(D) 04/24/2015	(E) \$5,492
CHELSEA MI	Total Itemized Transactions with this Payee/Payer		\$5,492
48118	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$0 \$5,492
Type or Classification (B)	Total of All Transactions with this Payee/Payer	ioi iiiis ochedule	ψ3,432
LOCAL UNION			
Name and Address			
(A) UAW LU 129, REG. 5	Purpose	Date	Amount
·	(C)	(D)	Amount (E)
3905 BROADWAY FORT WORTH	13TH REBATE	04/24/2015	\$12,391
тх	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$12,391 \$0
76117-3544  Type or Classification	Total of All Transactions with this Payee/Payer		\$12,391
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1302, REG. 2B	Purpose	Date	Amount
PO BOX 2152	(C)	(D)	(E)
кокомо	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/24/2015	\$5,978 \$5,978
IN 46904-2152	Total Non-Itemized Transactions with this Payee/F	Payer Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,978
LOCAL UNION			
Name and Address			
(A)			
UAW LU 138, REG. 1D	Purpose	Date	Amount
127 W APPLE STREET	(C)	(D)	(E)
HASTING MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$9,693
49058-1801	Total of All Transactions with this Payee/Payer		\$9,693
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 14, REG. 2B	Purposo	Date	Amount
	Purpose (C)	(D)	(E)
5411 JACKMAN ROAD TOLEDO	13TH REBATE	04/24/2015	\$27,295
OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$27,295 \$0
43613-2348  Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$27,295
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 140, REG. 1	Purpose	Date	Amount
23345 PINEWOOD	(C)	(D)	(E)
WARREN	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/24/2015	\$46,252 \$46,252
MI 48091	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$46,252
(B)			
LOCAL UNION  Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1407, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0 \$11,488
1287 W THOMAS ALLEN ROAD	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	for This Schedule	\$11,488 \$11,488
COOKEVILLE	and a specific and a specific ago.		<b>4</b> , 100
TN 38501			
	<del></del>		ļ

MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) 04/24/2015 r Payer	Amount (E) \$5,67
48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Paye	Date (D) 04/24/2015	Amount (E) \$5,670
48092-3836 Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1596, REG. 9A	Purpose (C) 13TH REBATE	Date (D) 04/24/2015	Amount (E) \$5,67
48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
48092-3836 Type or Classification (B) LOCAL UNION		<u>'</u>	\$40,670 ————————————————————————————————————
48092-3836 Type or Classification (B)	Total of All Transactions with this Payee/Payer	r for This Schedule	\$40,670
48092-3836 Type or Classification	lotal of All Transactions with this Payee/Paye	r for This Schedule	\$40,670
48092-3836		s for This Cabadala	
MI	Total Non-Itemized Transactions with this Payee/I	Payer	\$0
WARREN	Total Itemized Transactions with this Payee/Payer		\$40,670
7420 MURTHUM AVE	13TH REBATE	04/24/2015	\$40,670
	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1	Purnoco	Date	Amount
Name and Address (A)			
LOCAL UNION  Name and Address			
(B)			
Type or Classification		i ioi iiiis scheuule	φ10,112
DE 19709	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer	r for This Schodule	\$16,114 \$16,114
MIDDLETOWN DE	Total Itemized Transactions with this Payee/Paye		\$16.11
P.O. BOX 241	(C)	(D)	(E)
57.W LO 1010, ILLG. 0	Purpose	Date	Amount
(A) UAW LU 1516, REG. 8			
Name and Address			
LOCAL UNION			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer		\$18,155
MI 48214	Total Non-Itemized Transactions with this Payee/I		\$0
DETROIT	Total Itemized Transactions with this Payee/Paye		\$18,155 \$18,155
8000 E JEFFERSON	(C) 13TH REBATE	(D) 04/24/2015	(E) \$18.155
UAW LU 148, REG. 5	Purpose	Date	Amount
(A)			
Name and Address			
LOCAL UNION			
Type or Classification (B)			Ψ,==:
60538-1103	Total of All Transactions with this Payee/Payer	r for This Schedule	\$U \$11,221
IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I		\$11,221 \$0
MONTGOMERY	13TH REBATE	04/24/2015	\$11,221 \$11,221
1700 OAKTON RD	(C)	(D)	(E)
UAW LU 145, REG. 4	Purpose	Date	Amount
(A)			
Name and Address			
LOCAL UNION			
(B)		'	
43551 Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$13,399
OH	Total Non-Itemized Transactions with this Payee/I		\$13,395 \$0
PERRYSBURG	13TH REBATE Total Itemized Transactions with this Payee/Paye	04/24/2015 r	\$13,399 \$13,399
29781 OREGON ROAD	(C)	(D)	(E)
UAW LU 1435, REG. 2B	Purpose	Date	Amount
(A)			
Name and Address			
LOCAL UNION			
Type or Classification (B)			
14120-4030	Total of All Transactions with this Payee/Payer	r for This Schedule	\$7,784
NY	Total Non-Itemized Transactions with this Payee/I	Payer	\$7,784
230 OELKERS STREET N TONAWANDA	Total Itemized Transactions with this Payee/Paye	(D)	(E)
220 OF KEDS STREET	Purpose (C)	Date	Amount
UAW LU 1416, REG. 9			
(A)			
Name and Address			
(B) LOCAL UNION			
Type or Classification		'	
80224	Total of All Transactions with this Payee/Payer		\$5,651
DENVER CO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I		\$0 \$5,651
6650 E ARIZONA AVE UNIT 11	(C)	(D)	(E)
57.11 <u>2</u> 5 11.16, 11 <u>2</u> 5. 6	Purpose	Date	Amount
(A) UAW LU 1415, REG. 5			
Name and Address			
LOCAL UNION			
(B)			
Type or Classification			

LOCAL UNION			
Name and Address (A)			
UAW LU 160, REG. 1	Purpose	Date	Amount
	(C)	(D)	(E)
28504 LORNA AVE	13TH REBATE	04/24/2015	\$26,68
WARREN MI	Total Itemized Transactions with this Payee/Pa		\$26,68
48092-2714	Total Non-Itemized Transactions with this Paye		\$
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$26,68
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1612, REG. 9	Purpose	Date	Amount
UNIT #107 550 STATE ROAD	(C)	(D)	(E)
BENSALEM	13TH REBATE	04/24/2015	\$8,32
PA	Total Itemized Transactions with this Payee/Pa		\$8,32
19020	Total Non-Itemized Transactions with this Paye		\$1
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$8,32
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1617, REG. 8	Purpose	Date	Amount
425 SNYDER RD	(C)	(D)	Amount (E)
MORRISTOWN	Total Itemized Transactions with this Payee/Pa		(L) \$(
TN	Total Non-Itemized Transactions with this Paye		\$16,31
37813-1442	Total of All Transactions with this Payee/Pay		\$16,314
Type or Classification			* **
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 163, REG. 1A			
DAW LU 163, REG. 1A	Purpose	Date	Amount
450 S MERRIMAN ROAD	(C)	(D)	(E)
WESTLAND	13TH REBATE	04/24/2015	\$24,958
MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye		\$24,958 \$0
48186-5048	Total of All Transactions with this Payee/Pay		\$24,958
Type or Classification	Total of All Transactions with this Taycon a	yer for This concudic	Ψ24,000
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 1639, REG. 8			
57 HT 25 1666, 1126. 6	Purpose	Date	Amount
PO BOX 50353	(C)	(D)	(E)
MOBILE	Total Itemized Transactions with this Payee/Page	yer	\$0
AL	Total Non-Itemized Transactions with this Paye	ee/Payer	\$8,536
36605 Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$8,536
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 167, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
1320 BURTON ST SW	13TH REBATE	04/24/2015	\$6,927
WYOMING	13TH REBATE Total Itemized Transactions with this Payee/Pa	04/24/2015	
WYOMING MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	04/24/2015 lyer ee/Payer	\$6,92 \$6,92
WYOMING MI 49509-1466	Total Itemized Transactions with this Payee/Pa	04/24/2015 lyer ee/Payer	\$6,927 \$6,927 \$6,927
WYOMING MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	04/24/2015 lyer ee/Payer	\$6,927 \$6,927 \$6,927
WYOMING MI 49509-1466 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	04/24/2015 lyer ee/Payer	\$6,927 \$6,927 \$6,927
WYOMING MI 49509-1466 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	04/24/2015 lyer ee/Payer	\$6,927 \$6,927 \$6,927
WYOMING MI 49509-1466 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	04/24/2015 lyer ee/Payer	\$6,927 \$6,927 \$6,927
WYOMING MI 49509-1466 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	04/24/2015  yer se/Payer yer for This Schedule	\$6,92' \$6,92' \$6,92'
WYOMING MI 49509-1466 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1672, REG. 4	Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Payer	04/24/2015  yer se/Payer yer for This Schedule	\$6,92' \$6,92' \$6,92' Amount
WYOMING MI 49509-1466 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1672, REG. 4 1604 46TH STREET	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C)	04/24/2015  syer se/Payer yer for This Schedule  Date (D)	\$6,927 \$6,927 \$6,927 Amount (E)
WYOMING MI 49509-1466 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1672, REG. 4 1604 46TH STREET DES MOINES	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay	04/24/2015  yyer  se/Payer  yer for This Schedule  Date (D)	\$6,92' \$6,92' \$6,92' \$6,92' Amount (E)
WYOMING MI 49509-1466 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1672, REG. 4 1604 46TH STREET DES MOINES IA	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	04/24/2015  yer  yer/Payer  yer for This Schedule  Date (D)  yer  yer/Payer	\$6,92' \$6,92' \$6,92' \$6,92' Amount (E) \$5,43'
WYOMING MI 49509-1466 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1672, REG. 4 1604 46TH STREET DES MOINES	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay	04/24/2015  yer  yer/Payer  yer for This Schedule  Date (D)  yer  yer/Payer	\$6,92' \$6,92' \$6,92' \$6,92' Amount (E) \$5,43'
WYOMING MI 49509-1466 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 1672, REG. 4  1604 46TH STREET DES MOINES IA 50310 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	04/24/2015  yer  yer/Payer  yer for This Schedule  Date (D)  yer  yer/Payer	\$6,92' \$6,92' \$6,92' \$6,92' Amount (E) \$5,43'
WYOMING MI 49509-1466 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1672, REG. 4 1604 46TH STREET DES MOINES IA 50310 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	04/24/2015  yer  yer/Payer  yer for This Schedule  Date (D)  yer  yer/Payer	\$6,92' \$6,92' \$6,92' \$6,92' Amount (E) \$5,43'
WYOMING MI 49509-1466 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 1672, REG. 4  1604 46TH STREET DES MOINES IA 50310 Type or Classification (B)  LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	04/24/2015  yer  yer/Payer  yer for This Schedule  Date (D)  yer  yer/Payer	\$6,92' \$6,92' \$6,92' \$6,92' Amount (E) \$5,43'
WYOMING MI 49509-1466 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1672, REG. 4 1604 46TH STREET DES MOINES IA 50310 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	04/24/2015  yer  yer/Payer  yer for This Schedule  Date (D)  yer  yer/Payer	\$6,927 \$6,927 \$6,927 Amount
WYOMING MI 49509-1466 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 1672, REG. 4  1604 46TH STREET DES MOINES IA 50310 Type or Classification (B)  LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose  Purpose	04/24/2015  yyer  yer for This Schedule  Date (D)  yyer  yer/Payer  yer for This Schedule  Date (D)	\$6,92' \$6,92' \$6,92' \$6,92' Amount (E) \$5,43' \$5,43'
WYOMING MI 49509-1466 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1672, REG. 4 1604 46TH STREET DES MOINES IA 50310 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1700, REG. 1	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)	Date (D)  yer se/Payer yer for This Schedule  Date (D)  yer se/Payer yer for This Schedule  Date (D)	\$6,92' \$6,92' \$6,92' \$6,92' Amount (E) \$5,43' \$5,43'
WYOMING MI 49509-1466	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)  13TH REBATE	Date (D) ver for This Schedule  Date (D) ver se/Payer yer for This Schedule  Date (D) ver se/Payer yer for This Schedule  Date (D) 04/24/2015	\$6,92' \$6,92' \$6,92' \$6,92' Amount (E) \$5,43' \$5,43' \$5,43'
WYOMING MI 49509-1466 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 1672, REG. 4  1604 46TH STREET DES MOINES IA 50310 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 1700, REG. 1  8230 E 8 MILE ROAD DETROIT	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Pay	Date (D) ever be/Payer yer for This Schedule  Date (D) ever be/Payer yer for This Schedule  Date (D) ever be/Payer yer for This Schedule  Date (D) 04/24/2015	\$6,92' \$6,92' \$6,92' \$6,92'  Amount (E) \$5,43' \$5,43'  Amount (E) \$35,88' \$35,88'
WYOMING MI 49509-1466	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)  yer se/Payer yer for This Schedule  Date (D)  yer se/Payer yer for This Schedule  Date (D)  yer se/Payer yer for This Schedule	\$6,92' \$6,92' \$6,92' \$6,92' \$6,92'  Amount (E) \$5,43' \$5,43'  Amount (E) \$35,88' \$35,88'
WYOMING MI 49509-1466 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1672, REG. 4 1604 46TH STREET DES MOINES IA 50310 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1700, REG. 1 8230 E 8 MILE ROAD DETROIT MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Pay	Date (D)  yer se/Payer yer for This Schedule  Date (D)  yer se/Payer yer for This Schedule  Date (D)  yer se/Payer yer for This Schedule	\$6,927 \$6,927 \$6,927 \$6,927 Amount (E) \$5,437 \$5,437
WYOMING MI 49509-1466 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1672, REG. 4 1604 46TH STREET DES MOINES IA 50310 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1700, REG. 1 8230 E 8 MILE ROAD DETROIT MI 48234-1107	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay  Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)  yer se/Payer yer for This Schedule  Date (D)  yer se/Payer yer for This Schedule  Date (D)  yer se/Payer yer for This Schedule	\$6,92' \$6,92' \$6,92' \$6,92' \$6,92'  Amount (E) \$5,43' \$5,43'  Amount (E) \$35,88' \$35,88'

(A)	Purpose	Date	Amount
UAW LU 1703, REG. 1D	(C) Total Itemized Transactions with this Payee/I	Paver (D)	(E)
1950 INDUSTRIAL BLVD	Total Non-Itemized Transactions with this Pa	yee/Payer	\$7,10
MUSKEGON MI	Total of All Transactions with this Payee/F	Payer for This Schedule	\$7,10
9442-6114			
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
JAW LU 171, REG. 8	Purpose	Date	Amount
18131 MAUGANS AVENUE	(C) 13TH REBATE	(D) 04/24/2015	(E) \$13,22
HAGERSTOWN	Total Itemized Transactions with this Payee/I		\$13,22
MD 21740-9140	Total Non-Itemized Transactions with this Pa	yee/Payer	\$
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$13,22
(B) LOCAL UNION			
Name and Address			
(A)			
JAW LU 1714, REG. 2B	Purpose	Date	Amount
2121 SALT SPRG RD SW	(C)	(D)	(E)
VARREN	13TH REBATE Total Itemized Transactions with this Payee/I	04/24/2015 Paver	\$18,46 \$18,46
OH 14481-9788	Total Non-Itemized Transactions with this Pa	yee/Payer	\$
Type or Classification	Total of All Transactions with this Payee/F		\$18,46
(B)			
OCAL UNION  Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 174, REG. 1A			
PO BOX 938			
ALLEN PARK			
MI 18404			
F8101 Type or Classification			
**			
(B)			
	REBATES RELEASED	10/28/2015 04/24/2015	
	REBATES RELEASED 13TH REBATE Total Itemized Transactions with this Payee/I	04/24/2015	\$49,58
(B) LOCAL UNION	13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa	04/24/2015 Payer lyee/Payer	\$33,23 \$49,58 \$82,81 \$
LOCAL UNION	13TH REBATE Total Itemized Transactions with this Payee/I	04/24/2015 Payer lyee/Payer	\$49,58 \$82,81
	13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa	04/24/2015 Payer lyee/Payer	\$49,58 \$82,81 \$
Name and Address (A) UAW LU 1781, REG. 1	13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa	04/24/2015 Payer lyee/Payer	\$49,58 \$82,81 \$
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202	13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I  Purpose (C)	04/24/2015 Payer ryee/Payer Payer for This Schedule  Date (D)	\$49,58 \$82,81 \$ \$82,81 Amount (E)
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE	13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I  Purpose (C) 13TH REBATE	04/24/2015 Payer Iyee/Payer Payer for This Schedule  Date (D) 04/24/2015	\$49,58 \$82,81 \$ \$82,81 Amount (E)
Name and Address (A) UAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI	13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I	04/24/2015 Payer pyee/Payer Payer for This Schedule  Date (D) 04/24/2015 Payer	\$49,58 \$82,81 \$ \$82,81 Amount (E) \$10,21 \$10,21
Name and Address (A)  UAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076	13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I  Purpose (C) 13TH REBATE	04/24/2015   Payer	\$49,58 \$82,81 \$82,81 Amount (E) \$10,21 \$10,21
Name and Address (A)  UAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076  Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Total of All Transactions with this Payee/It  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It	04/24/2015   Payer	\$49,58 \$82,81 \$82,81 Amount (E) \$10,21 \$10,21
Name and Address (A)  UAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076  Type or Classification (B) LOCAL UNION	13TH REBATE Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Total of All Transactions with this Payee/It  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It	04/24/2015   Payer	\$49,58 \$82,81 \$82,81 Amount (E) \$10,21 \$10,21
Name and Address (A)  UAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076  Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Total of All Transactions with this Payee/It  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It	04/24/2015   Payer	\$49,58 \$82,81 \$ \$82,81 Amount (E) \$10,21 \$10,21
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD WI 48076  Type or Classification (B)  OCAL UNION  Name and Address (A)	13TH REBATE Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Total of All Transactions with this Payee/It  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It	04/24/2015   Payer	\$49,58 \$82,81 \$ \$82,81 Amount (E) \$10,21 \$10,21
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076 Type or Classification (B)  OCAL UNION Name and Address (A)  JAW LU 180, REG. 4	13TH REBATE Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If  Total of All Transactions with this Payee/If  Purpose (C)	04/24/2015   Payer	\$49,58 \$82,81 \$82,81 Amount (E) \$10,21 \$10,21 Amount (E)
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 18076  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 180, REG. 4  3323 KEARNEY AVE RACINE	13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I  Total of All Transactions with this Payee/I  Purpose (C)  13TH REBATE	04/24/2015   Payer	\$49,58 \$82,81 \$82,81 Amount (E) \$10,21 \$10,21 Amount (E) \$7,28
Name and Address (A)  UAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 180, REG. 4  3323 KEARNEY AVE RACINE	13TH REBATE Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If  Total of All Transactions with this Payee/If  Purpose (C)	04/24/2015	\$49,58 \$82,81 \$82,81 Amount (E) \$10,21 \$10,21 \$10,21 Amount (E) \$7,28
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 180, REG. 4  3323 KEARNEY AVE RACINE MI 53403-4320	13TH REBATE Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Total of All Transactions with this Payee/It  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/It	04/24/2015	\$49,58 \$82,81 \$82,81 Amount (E) \$10,21 \$10,21 \$10,21 Amount (E) \$7,28
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD WI 48076  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 180, REG. 4  323 KEARNEY AVE RACINE WI 53403-4320  Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I  Purpose (C)  13TH REBATE Total of All Transactions with this Payee/I  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I  Total Non-Itemized Transactions with this Payee/I  Total Non-Itemized Transactions with this Payee/I  Total Non-Itemized Transactions with this Payee/I	04/24/2015	\$49,58 \$82,81 \$82,81 Amount (E) \$10,21 \$10,21 \$10,21 Amount (E) \$7,28
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD WI 18076  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 180, REG. 4  323 KEARNEY AVE RACINE WI 53403-4320  Type or Classification (B)  LOCAL UNION	13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I  Purpose (C)  13TH REBATE Total of All Transactions with this Payee/I  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I  Total Non-Itemized Transactions with this Payee/I  Total Non-Itemized Transactions with this Payee/I  Total Non-Itemized Transactions with this Payee/I	04/24/2015	\$49,58 \$82,81 \$82,81 Amount (E) \$10,21 \$10,21 \$10,21 Amount (E) \$7,28
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD WI 48076  Type or Classification (B) LOCAL UNION  Name and Address (A)  JAW LU 180, REG. 4  3323 KEARNEY AVE RACINE NI 53403-4320  Type or Classification (B)  LOCAL UNION  Name and Address	13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I  Purpose (C)  13TH REBATE Total of All Transactions with this Payee/I  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I  Total Non-Itemized Transactions with this Payee/I  Total Non-Itemized Transactions with this Payee/I  Total Non-Itemized Transactions with this Payee/I	04/24/2015	\$49,58 \$82,81 \$82,81 Amount (E) \$10,21 \$10,21 \$10,21 Amount (E) \$7,28
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 180, REG. 4  3323 KEARNEY AVE RACINE MI 53403-4320  Type or Classification (B)  LOCAL UNION  Name and Address (A)	13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I  Purpose (C)  13TH REBATE Total of All Transactions with this Payee/I  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I  Total Non-Itemized Transactions with this Payee/I  Total Non-Itemized Transactions with this Payee/I  Total Non-Itemized Transactions with this Payee/I	04/24/2015	\$49,58 \$82,81 \$82,81 Amount (E) \$10,21 \$10,21 \$10,21 Amount (E) \$7,28
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 188076  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 180, REG. 4  8323 KEARNEY AVE RACINE MI 633403-4320  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 1805, REG. 5	13TH REBATE Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If  Purpose (C)  13TH REBATE Total of All Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If Total of All Transactions with this Payee/If	04/24/2015   Payer   \$49,58 \$82,81 \$82,81 Amount (E) \$10,21 \$10,21 \$10,21 Amount (E) \$7,28 \$7,28	
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 18076  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 180, REG. 4  323 KEARNEY AVE RACINE NI 33403-4320  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1805, REG. 5  I3370 CHEF MENTEUR HIGHWAY	13TH REBATE Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If  Purpose (C)  13TH REBATE Total of All Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If  Purpose (C)  Purpose (C)	04/24/2015   Payer   \$49,58 \$82,81  \$ \$82,81  Amount (E)  \$10,21  \$10,21  \$7,28  \$7,28  \$7,28  Amount (E)	
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 188076  Type or Classification (B) .OCAL UNION  Name and Address (A) JAW LU 180, REG. 4 3323 KEARNEY AVE RACINE MI 53403-4320  Type or Classification (B) .OCAL UNION  Name and Address (A) JAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY NEW ORLEANS .A	Total Itemized Transactions with this Payee/Itemized Transactions with	Date (D)	\$49,58 \$82,81 \$82,81 Amount (E) \$10,21 \$10,21 Amount (E) \$7,28 \$7,28
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD WII 48076  Type or Classification (B)  _OCAL UNION  Name and Address (A)  JAW LU 180, REG. 4  3233 KEARNEY AVE RACINE WII 53403-4320  Type or Classification (B)  _OCAL UNION  Name and Address (A)  JAW LU 180, REG. 5  13370 CHEF MENTEUR HIGHWAY NEW ORLEANS A 70129-1811	Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If  Purpose (C)  13TH REBATE Total of All Transactions with this Payee/If Total Itemized Transactions with this Payee/If Total Itemized Transactions with this Payee/If  Total of All Transactions with this Payee/If  Purpose (C)  Total Itemized Transactions with this Payee/If  Purpose (C) Total Itemized Transactions with this Payee/If	Date (D)	\$49,58 \$82,81 \$82,81 Amount (E) \$10,21 \$10,21 Amount (E) \$7,28 \$7,28
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD WI 188076  Type or Classification (B)  _OCAL UNION  Name and Address (A)  JAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320  Type or Classification (B)  _OCAL UNION  Name and Address (A)  JAW LU 1805, REG. 5  13370 CHEF MENTEUR HIGHWAY NEW ORLEANS _A	Total Itemized Transactions with this Payee/Itemized Transactions with	Date (D)	\$49,58 \$82,81 \$82,81 Amount (E) \$10,21 \$10,21 \$10,21 Amount (E) \$7,28 \$7,28
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076  Type or Classification (B)  JOCAL UNION  Name and Address (A)  JAW LU 180, REG. 4  3223 KEARNEY AVE RACINE MI 53403-4320  Type or Classification (B)  JOCAL UNION  Name and Address (A)  JAW LU 1805, REG. 5  13370 CHEF MENTEUR HIGHWAY NEW ORLEANS A 70129-1811  Type or Classification (B)  LOCAL UNION	Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If  Purpose (C)  13TH REBATE Total of All Transactions with this Payee/If Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If  Total of All Transactions with this Payee/If  Purpose (C)  Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Of All Transactions with this Payee/If Total Of All Transactions with this Payee/If	Date (D) O4/24/2015 Payer O4/24/2015 Payer For This Schedule  Date (D) O4/24/2015 Payer O4/24/2015 Payer O4/24/2015 Payer O5/24/2015	\$49,58 \$82,81  \$82,81  Amount (E)  \$10,21  \$10,21  \$10,21  \$7,28  \$7,28  \$7,28  \$7,28  Amount (E)  \$8,92 \$8,92
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076  Type or Classification (B)  JAW LU 180, REG. 4 3232 KEARNEY AVE RACINE MI 53403-4320  Type or Classification (B)  JAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY NEW ORLEANS A 70129-1811  Type or Classification (B)  JAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY NEW ORLEANS A 70129-1811  Type or Classification (B)  JOCAL UNION  Name and Address A 70129-1811  Type or Classification (B)  JOCAL UNION  Name and Address	13TH REBATE Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If  Purpose (C) 13TH REBATE Total of All Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If  Purpose (C) Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Of All Transactions with this Payee/If Total Of All Transactions with this Payee/If	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$49,58 \$82,81  \$82,81  \$82,81  Amount (E)  \$10,21  \$10,21  \$10,21  Amount (E)  \$7,28  \$7,28  Amount (E)  \$8,92  \$8,92
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD WII 48076  Type or Classification (B)  _OCAL UNION  Name and Address (A)  JAW LU 180, REG. 4  3233 KEARNEY AVE RACINE WII 53403-4320  Type or Classification (B)  _OCAL UNION  Name and Address (A)  JAW LU 1805, REG. 5  13370 CHEF MENTEUR HIGHWAY NEW ORLEANS A 70129-1811  Type or Classification (B)  _OCAL UNION  Name and Address (A)  JAW LU 1805, REG. 5	13TH REBATE Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If  Purpose (C)  13TH REBATE Total of All Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Of All Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Of All Transactions with this Payee/If Total Of All Transactions with this Payee/If	Date (D)   O4/24/2015	\$49,58 \$82,81  \$82,81  \$82,81  Amount (E)  \$10,21  \$10,21  \$10,21  \$7,28  \$7,28  \$7,28  Amount (E)  \$8,92  \$8,92
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 180, REG. 4  3323 KEARNEY AVE RACINE MI 53403-4320  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1805, REG. 5  13370 CHEF MENTEUR HIGHWAY NEW ORLEANS A 70129-1811  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1811, REG. 1D	Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Of All Transactions with this Payee/If Total Itemized Transactions with this Payee/If	Date (D)   O4/24/2015	\$49,58 \$82,81  \$82,81  \$82,81  Amount (E)  \$10,21  \$10,21  \$10,21  \$7,28  \$7,28  \$7,28  \$7,28  Amount (E)  \$8,92  \$8,92  Amount (E)  \$8,92
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076  Type or Classification (B)  JAW LU 180, REG. 4 3232 KEARNEY AVE RACINE MI 53403-4320  Type or Classification (B)  JAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY NEW ORLEANS A 70129-1811  Type or Classification (B)  JAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY NEW ORLEANS A 70129-1811  Type or Classification (B)  JAW LU 1811, REG. 1D PO BOX 7280	Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Of All Transactions with this Payee/If  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If  Purpose (C)  13TH REBATE Total of All Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If  Purpose (C) Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Of All Transactions with this Payee/If Total Itemized Transactions with this Payee/If Total Itemized Transactions with this Payee/If  Purpose (C) Total Itemized Transactions with this Payee/If  Total Itemized Transactions with this Payee/If	Date (D)   O4/24/2015	\$49,58 \$82,81  \$82,81  \$82,81  Amount (E)  \$10,21  \$10,21  \$10,21  \$7,28  \$7,28  \$7,28  \$7,28  Amount (E)  \$8,92  \$8,92  Amount (E)  \$8,92
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 180, REG. 4  3323 KEARNEY AVE RACINE MI 53403-4320  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1805, REG. 5  13370 CHEF MENTEUR HIGHWAY NEW ORLEANS A 70129-1811  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1805, REG. 5	Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Of All Transactions with this Payee/If Total Itemized Transactions with this Payee/If	Date (D)   O4/24/2015	\$49,58 \$82,81  \$82,81  Amount (E)  \$10,21 \$10,21  \$10,21  \$10,21  Amount (E)  \$7,28  \$7,28  \$7,28  Amount (E)  \$8,92  \$8,92
Name and Address (A)  JAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 180, REG. 4 3323 KEARNEY AVE RACINE MI 53403-4320  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY NEW ORLEANS LA 70129-1811  Type or Classification (B)  LOCAL UNION  Name and Address (A)  LOCAL UNION  Name and Address (B)  LOCAL UNION  Name and Address (A)  LOCAL UNION  Name and Address (B)  LOCAL UNION  Name and Address (A)  LOCAL UNION	Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Of All Transactions with this Payee/If Total Itemized Transactions with this Payee/If	Date (D)   O4/24/2015	\$49,58 \$82,81 \$82,81  \$82,81  Amount (E) \$10,21 \$10,21 \$10,21  \$7,28 \$7,28 \$7,28  \$7,28  Amount (E) \$8,92  Amount (E) \$8,92  Amount (E) \$8,92

LOCAL UNION  Name and Address			
(A)		1	_
UAW LU 182, REG. 1A	Purpose (C)	Date (D)	Amount (E)
35603 PLYMOUTH ROAD	13TH REBATE	04/24/2015	\$14,17
LIVONIA	PCT REBATE PAYMENT 6/2011	12/03/2015	\$7,19
MI 48150	Total Itemized Transactions with this Payee/Pa		\$21,36
Type or Classification	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$21,36
(B)		ayor for time contoans	Ψ21,00
LOCAL UNION			
Name and Address (A)			
UAW LU 1821, REG. 8			
	Purpose	Date	Amount
PO BOX 830628 OCALA	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
FL	Total Non-Itemized Transactions with this Payer		\$6,44
34483-0628	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$6,44
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1842, REG. 2B	Purpose	Date	Amount
9781 THOMAS ROAD	(C)	(D)	(E)
LEESBURG	Total Itemized Transactions with this Payee/Pa		\$ 7.00
OH 45135-9292	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$7,23 \$7,23
Type or Classification	Total of All Transactions with this Laycon to	ayer for This concaute	Ψ1,20
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 1853, REG. 8	Purpose	Date	Amount
PO BOX 459	(C)	(D)	(E)
SPRING HILL	13TH REBATE	04/24/2015	\$24,47
TN	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$24,47 \$
37174-0459  Type or Classification	Total of All Transactions with this Payee/Pa		\$24,47
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 19, REG. 1D		l D-4- I	A
	Purpose (C)	Date (D)	Amount (E)
4330 STAFFORD AVE S.W. WYOMING	13TH REBATE	04/24/2015	\$6,38
MI	Total Itemized Transactions with this Payee/Pa		\$6,38
49548-3057	Total Non-Itemized Transactions with this Paye  Total of All Transactions with this Payee/Pa		\$ \$6,38
Type or Classification (B)	Total of All Transactions with this Payee/Pa	ayer for This Schedule	Ψ0,30
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1904, REG. 2B	Purpose	Date	Amount
2808 N HIGHLAND DRIVE	(C) REBATES 9/12/11 & 3-4/8/2012	(D) 07/08/2015	(E) \$5,74
CONNERSVILLE	Total Itemized Transactions with this Payee/Pa		\$5,74 \$5,74
IN 47331-1825	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$46
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$6,21
(B)			
LOCAL UNION  Name and Address	<del></del>		
Name and Address (A)			
UAW LU 194, REG. 2B		1	
DO DOV O	Purpose	Date	Amount
PO BOX 8 NORTH LIBERTY	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
NORTH LIBERT	Total Non-Itemized Transactions with this Payer		\$6,29
IN	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$6,29
46554-0008	IOIAI OI AII ITAIISACIIOIIS WIIII IIIIS FAYEE/F		
46554-0008 Type or Classification	Total of All Transactions with this Payee/Pa		
46554-0008	Total of All Transactions with this Payeerra		
(B)  LOCAL UNION  Name and Address	Total of All Transactions with this Payee/Fa		
46554-0008 Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Fa		
46554-0008 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 1972, REG. 1D		Date	Amount
46554-0008 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1972, REG. 1D OFFICE 5 254 COLFAX AVENUE	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1972, REG. 1D  OFFICE 5 254 COLFAX AVENUE BENTON HARBOR	Purpose (C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
46554-0008 Type or Classification (B)  LOCAL UNION Name and Address (A) UAW LU 1972, REG. 1D OFFICE 5 254 COLFAX AVENUE BENTON HARBOR MI	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) Payer vee/Payer	(E) \$9,97
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1972, REG. 1D  OFFICE 5 254 COLFAX AVENUE BENTON HARBOR	Purpose (C) Total Itemized Transactions with this Payee/Pa	(D) Payer vee/Payer	(E)
46554-0008 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 1972, REG. 1D  OFFICE 5 254 COLFAX AVENUE BENTON HARBOR MI 49022-4747	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) Payer vee/Payer	(E) \$9,97

(A) UAW LU 2000, REG. 2B	Purpose (C)	Date (D)	Amount (E)
UAVV EU 2000, REG. 2B	13TH REBATE	04/24/2015	\$23,78
3151 ABBE ROAD	Total Itemized Transactions with this Payee/F	Payer	\$23,78
SHEFIELD VILLAGE	Total Non-Itemized Transactions with this Pa	yee/Payer	\$1
OH 44054-2420	Total of All Transactions with this Payee/P	Payer for This Schedule	\$23,78
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2069, REG. 8			
UAW EU 2009, NEG. 8	Purpose	Date	Amount
PO BOX 306	(C) 13TH REBATE	(D) 04/24/2015	(E) \$22,282
DUBLIN	Total Itemized Transactions with this Payee/F		\$22,282
VA 24084-0306	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$22,282
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2075, REG. 2B			
UAW LU 2075, REG. 2B	Purpose	Date	Amount
1440 BELLEFONTAINE AVE	(C) 13TH REBATE	(D) 04/24/2015	(E) \$6,091
LIMA	Total Itemized Transactions with this Payee/F		\$6,091
OH 45804	Total Non-Itemized Transactions with this Pa		\$(
Type or Classification	Total of All Transactions with this Payee/F		\$6,091
(B)		•	
LOCAL UNION			
Name and Address			
(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2093, REG. 1D	PCT REBATE PAYMENT 4/2015	06/22/2015	(L) \$6,074
15802 HOFFMAN ROAD	PCT REBATE PAYMENT 5/2015	06/26/2015	\$9,383
THREE RIVERS	13TH REBATE	04/24/2015	\$9,564
MI	PCT REBATE PAYMENT 9/2015	11/09/2015	\$6,567
49093 Type or Classification	Total Itemized Transactions with this Payee/F		\$31,588
(B)	Total Non-Itemized Transactions with this Par Total of All Transactions with this Payee/F		\$37,742 \$69,330
LOCAL UNION	Total of All Transactions with this Payee/P	ayer for This Schedule	ψ09,330
Name and Address			
(A)			
UAW LU 21, REG. 1D 6237 CEDAR RUN ROAD	Purpose	Date	Amount
C/O BOB LARCUM	(C)	(D)	(E)
TRAVERSE CITY	Total Itemized Transactions with this Payee/F		\$C
	Total iternized Transactions with this Layee/i		
MI	Total Non-Itemized Transactions with this Par	yee/Payer	
MI 49684		yee/Payer Payer for This Schedule	
MI 49684 Type or Classification	Total Non-Itemized Transactions with this Par	yee/Payer Payer for This Schedule	
MI 49684	Total Non-Itemized Transactions with this Par	yee/Payer Payer for This Schedule	
MI 49684 Type or Classification (B)	Total Non-Itemized Transactions with this Par	yee/Payer Payer for This Schedule	
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total Non-Itemized Transactions with this Par	yee/Payer Payer for This Schedule	
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address	Total Non-Itemized Transactions with this Par Total of All Transactions with this Payee/F	ayer for This Schedule	\$5,516 Amount
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total Non-Itemized Transactions with this Parametrial of All Transactions with this Payee/F	Date (D)	(E)
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B	Total Non-Itemized Transactions with this Paramoter Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE	Date (D) 04/24/2015	\$5,516 Amount (E) \$19,536
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F	Date (D)   04/24/2015	\$5,516  Amount (E) \$19,536 \$19,536
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512	Total Non-Itemized Transactions with this Paramoter Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE	Date (D) 04/24/2015 Payer yee/Payer	Amount (E) \$19,536 \$19,536
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F	Date (D) 04/24/2015 Payer yee/Payer	\$5,516 Amount (E) \$19,536
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F	Date (D) 04/24/2015 Payer yee/Payer	Amount (E) \$19,536 \$19,536
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F	Date (D) 04/24/2015 Payer yee/Payer vayer for This Schedule  Date	Amount (E) \$19,536 \$19,536 \$19,536
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)	Date (D) 04/24/2015 Payer yee/Payer Payer for This Schedule  Date (D) Date (D)	Amount (E) \$19,536 \$19,536 \$0 \$19,536 Amount (E)
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A	Total Non-Itemized Transactions with this Par Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  PCT REBATE PAYMENT 12/2014	Date (D)   04/24/2015   Payer   Payer   Payer   Payer   Payer   Payer   Payer   Date (D)   01/22/2015   Pate (D)   01/22/2015   Payer   Paye	Amount (E) \$19,536 \$19,536 \$19,536  Amount (E) \$8,022
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A  SUITE 704	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  PCT REBATE PAYMENT 12/2014  13TH REBATE	Date (D) 04/24/2015 Payer for This Schedule  Date (D) 04/24/2015 Payer for This Schedule  Date (D) 01/22/2015 04/24/2015	Amount (E) \$19,536 \$19,536 \$0 \$19,536 Amount (E) \$8,022 \$18,077
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A	Total Non-Itemized Transactions with this Par Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  PCT REBATE PAYMENT 12/2014  13TH REBATE PCT REBATE PAYMENT 10/2015	Date (D) 04/24/2015 Payer for This Schedule  Date (D) 04/24/2015 Payer Payer Payer (D) 01/22/2015 04/24/2015 11/20/2015	Amount (E) \$19,536 \$19,536 \$19,536  Amount (E) \$8,022 \$18,077 \$9,564
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A  SUITE 704 256 WEST 38TH STREET NEW YORK NY	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  PCT REBATE PAYMENT 12/2014  13TH REBATE	Date (D) 04/24/2015 Payer for This Schedule  Date (D) 04/24/2015 Payer for This Schedule  Date (D) 01/22/2015 04/24/2015	Amount (E) \$19,536 \$19,536 \$19,536  Amount (E) \$8,022
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A  SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  PCT REBATE PAYMENT 12/2014  13TH REBATE PCT REBATE PAYMENT 10/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 2/2015	Date (D) 04/24/2015 Payer for This Schedule  Date (D) 04/24/2015 Payer Payer Payer Payer (D) 01/22/2015 04/24/2015 11/20/2015 02/25/2015 03/19/2015 06/22/2015	Amount (E) \$19,536 \$19,536 \$19,536  Amount (E) \$8,022 \$18,077 \$9,564 \$10,245 \$7,238
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018  Type or Classification	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  PCT REBATE PAYMENT 12/2014  13TH REBATE PCT REBATE PAYMENT 10/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 4/2015 PCT REBATE PAYMENT 4/2015 PCT REBATE PAYMENT 3/2015	Date (D) 04/24/2015 Payer for This Schedule  Date (D) 04/24/2015 Payer Payer (D) 01/22/2015 04/24/2015 04/24/2015 04/24/2015 03/19/2015 06/22/2015 04/13/2015	Amount (E) \$19,536 \$19,536 \$19,536  Amount (E) \$8,022 \$18,077 \$9,564 \$10,245 \$7,238 \$7,386 \$10,435
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A  SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018	Total Non-Itemized Transactions with this Par Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  PCT REBATE PAYMENT 12/2014  13TH REBATE PCT REBATE PAYMENT 10/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 4/2015 PCT REBATE PAYMENT 3/2015	Date (D) 04/24/2015 Payer for This Schedule  Date (D) 04/24/2015 Payer yee/Payer Payer for This Schedule  Date (D) 01/22/2015 04/24/2015 11/20/2015 02/25/2015 03/19/2015 06/22/2015 06/26/2015 06/26/2015	Amount (E) \$19,536 \$19,536 \$19,536 \$19,536  Amount (E) \$8,022 \$18,077 \$9,564 \$10,246 \$7,236 \$7,386 \$10,436 \$110,456
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A  SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  PCT REBATE PAYMENT 12/2014  13TH REBATE PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 5/2015	Date (D) 04/24/2015 Payer for This Schedule  Date (D) 04/24/2015 Payer Payer Payer (D) 01/22/2015 04/24/2015 04/24/2015 04/24/2015 04/25/2015 03/19/2015 06/22/2015 04/13/2015 06/26/2015 11/09/2015	Amount (E) \$19,536 \$19,536 \$19,536 \$19,536 \$19,536 \$19,536 \$19,536 \$18,077 \$9,564 \$10,245 \$7,236 \$10,435 \$10,655 \$7,792
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A  SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  PCT REBATE PAYMENT 12/2014  13TH REBATE PCT REBATE PAYMENT 10/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 5/2015 PCT REBATE PAYMENT 9/2015	Date (D) 04/24/2015 Payer for This Schedule  Date (D) 04/24/2015 Payer Payer Payer Payer (D) 01/22/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/13/2015 06/22/2015 04/13/2015 06/26/2015 01/109/2015 09/11/2015	Amount (E) \$19,536 \$19,536 \$19,536 \$19,536 Amount (E) \$8,022 \$18,077 \$9,564 \$10,245 \$7,235 \$7,386 \$110,455 \$7,792 \$9,647
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A  SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  PCT REBATE PAYMENT 12/2014  13TH REBATE PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 5/2015	Date (D) 04/24/2015 Payer for This Schedule  Date (D) 04/24/2015 Payer Payer Payer (D) 01/22/2015 04/24/2015 04/24/2015 04/24/2015 04/25/2015 03/19/2015 06/22/2015 04/13/2015 06/26/2015 11/09/2015	Amount (E) \$19,536 \$19,536 \$19,536 \$19,536  Amount (E) \$8,022 \$18,077 \$9,564 \$10,245 \$7,235 \$7,386 \$10,436 \$10,656 \$7,792 \$9,644
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A  SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  PCT REBATE PAYMENT 12/2014  13TH REBATE PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 5/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 7/2015 PCT REBATE PAYMENT 7/2015 PCT REBATE PAYMENT 7/2015 PCT REBATE PAYMENT 7/2015	Date (D) 04/24/2015 Payer for This Schedule  Date (D) 04/24/2015 Payer Payer (D) 01/22/2015 O4/24/2015 O4/24/2015 O4/24/2015 O4/24/2015 O4/24/2015 O4/25/2015 O4/23/2015 O6/26/2015 O6/26/2015 O9/11/2015 O9/11/2015 O9/11/2015 O9/11/2015 O9/128/2015 O7/28/2015	Amount (E) \$19,536 \$19,536 \$19,536 \$19,536 \$19,536 \$19,536 \$19,536 \$11,077 \$9,564 \$10,246 \$7,236 \$7,386 \$10,436 \$10,656 \$7,792 \$9,967 \$9,092 \$8,497
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A  SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  PCT REBATE PAYMENT 12/2014  13TH REBATE PCT REBATE PAYMENT 10/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 5/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 1/2015 Total Itemized Transactions with this Payee/F	Date (D) 04/24/2015 Payer for This Schedule  Date (D) 04/24/2015 Payer Payer Payer for This Schedule  Date (D) 01/22/2015 04/24/2015 11/20/2015 02/25/2015 03/19/2015 06/22/2015 06/22/2015 04/13/2015 06/26/2015 11/09/2015 09/11/2015 09/11/2015 08/26/2015 08/26/2015 08/26/2015 08/26/2015 08/26/2015 08/26/2015 08/26/2015 08/26/2015 08/26/2015	Amount (E) \$19,536 \$19,536 \$19,536 \$19,536  Amount (E) \$8,022 \$18,077 \$9,564 \$10,246 \$7,236 \$7,386 \$10,436 \$10,656 \$7,792 \$9,647 \$9,092 \$8,497 \$8,718
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A  SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  PCT REBATE PAYMENT 12/2014  13TH REBATE PCT REBATE PAYMENT 10/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 5/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 11/2015 PCT REBATE PAYMENT 11/2015 PCT REBATE PAYMENT 11/2015 PCT REBATE PAYMENT 6/2015 TOTAL Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) 04/24/2015 Payer for This Schedule  Date (D) 04/24/2015 Payer Payer Payer Payer Of This Schedule  Date (D) 01/22/2015 04/24/2015 11/20/2015 02/25/2015 03/19/2015 06/22/2015 04/13/2015 06/26/2015 11/09/2015 06/26/2015 11/09/2015 09/11/2015 08/26/2015 07/28/2015 Payer Payer	Amount (E) \$19,536 \$19,536 \$19,536 \$19,536  Amount (E) \$8,022 \$18,077 \$9,564 \$10,245 \$7,235 \$7,386 \$10,436 \$10,656 \$7,792 \$9,647 \$9,092 \$8,497 \$8,715 \$125,375
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018  Type or Classification (B)  LOCAL UNION	Total Non-Itemized Transactions with this Par Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  PCT REBATE PAYMENT 12/2014  13TH REBATE PCT REBATE PAYMENT 10/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 11/2015 PCT REBATE PAYMENT 11/2015 PCT REBATE PAYMENT 6/2015 TOTAL Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	Date (D) 04/24/2015 Payer for This Schedule  Date (D) 04/24/2015 Payer Payer Payer Payer (D) 01/22/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/24/2015 04/13/2015 06/22/2015 04/13/2015 06/26/2015 01/09/2015 09/11/2015 08/26/2015 09/11/2015 08/26/2015 07/28/2015 Payer P	Amount (E) \$19,536 \$19,536 \$19,536 \$19,536 \$19,536  Amount (E) \$8,022 \$18,077 \$9,564 \$10,245 \$7,235 \$7,386 \$110,435 \$10,656 \$7,792 \$9,647 \$9,092 \$8,497 \$8,715 \$125,375 \$0 \$125,375
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018  Type or Classification (B)  LOCAL UNION	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  PCT REBATE PAYMENT 12/2014  13TH REBATE PCT REBATE PAYMENT 12/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 11/2015	Date (D)   04/24/2015   Payer for This Schedule   Date (D)   04/24/2015   Payer Payer Payer For This Schedule   Date (D)   01/22/2015   04/24/2015   11/20/2015   02/25/2015   03/19/2015   06/22/2015   04/13/2015   06/26/2015   11/09/2015   09/26/2015   12/17/2015   08/26/2015   12/17/2015   08/26/2015   07/28/2015   Payer Payer For This Schedule   Date	Amount (E) \$19,536 \$19,536 \$19,536  Amount (E) \$8,022 \$18,077 \$9,564 \$10,245 \$7,235 \$7,386 \$10,435 \$7,782 \$9,647 \$9,902 \$8,497 \$8,715 \$125,375 Amount
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018  Type or Classification (B)  LOCAL UNION	Total Non-Itemized Transactions with this Par Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  PCT REBATE PAYMENT 12/2014  13TH REBATE PCT REBATE PAYMENT 10/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 11/2015 PCT REBATE PAYMENT 11/2015 PCT REBATE PAYMENT 6/2015 TOTAL Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	Date (D) 04/24/2015 Payer for This Schedule  Date (D) 04/24/2015 Payer for This Schedule  Date (D) 01/22/2015 04/24/2015 11/20/2015 04/24/2015 04/24/2015 04/24/2015 11/20/2015 06/25/2015 06/26/2015 11/09/2015 09/11/2015 09/11/2015 09/11/2015 08/26/2015 12/17/2015 08/26/2015 07/28/2015 Payer yee/Payer Payer for This Schedule Date (D)	Amount (E) \$19,536 \$19,536 \$19,536 \$19,536 \$19,536 \$19,536 \$19,536 \$10,246 \$10,246 \$7,236 \$7,386 \$10,436 \$10,656 \$7,792 \$9,647 \$9,092 \$8,497 \$9,092 \$8,497 \$125,376 \$125,376 \$125,376 Amount (E)
MI 49684  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 435512  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2110, REG. 9A  SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018  Type or Classification (B)  LOCAL UNION	Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  PCT REBATE PAYMENT 12/2014  13TH REBATE PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 1/2015 Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)	Date (D) 04/24/2015 Payer for This Schedule  Date (D) 04/24/2015 Payer For This Schedule  Date (D) 01/22/2015 04/24/2015 11/20/2015 02/25/2015 03/19/2015 06/22/2015 04/13/2015 06/26/2015 11/09/2015 09/11/2015 12/17/2015 08/26/2015 07/28/2015 Payer Payer Payer for This Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule  Date (D) Payer Schedule Payer Schedule Payer Paye	Amount (E) \$19,536 \$19,536 \$19,536 \$19,536  Amount (E) \$8,022 \$18,077 \$9,564 \$10,245 \$7,239 \$7,388 \$10,439 \$110,658 \$7,792 \$9,647 \$9,092 \$8,497 \$8,719 \$125,379 Amount

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IL 60440-0314			
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 212, REG. 1 SUITE 2	Purpose	Date	Amount
7450 15 MILE ROAD	(C) 13TH REBATE	(D) 04/24/2015	(E) \$15,868
STERLING HTS	Total Itemized Transactions with this Payee/Payer		\$15,868
MI 48312	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,868
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2121, REG. 9A UNIT 1 BOX 3	Purpose	Date	Amount
2 CHAPMAN LANE	(C) 13TH REBATE	(D) 04/24/2015	(E) \$11,656
GALES FERRY	Total Itemized Transactions with this Payee/Payer	+	\$11,656
CT 06335-1222	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,656
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 2164, REG. 8	Purpose	Date	Amount
 	(C)	(D)	(E)
BOWLING GREEN	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/24/2015	\$11,687 \$11,687
KY	Total Non-Itemized Transactions with this Payee/Fayer		\$0
42101 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,687
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 218, REG. 5		l D-4- l	A +
·	Purpose (C)	Date (D)	Amount (E)
98 W HURST BLVD HURST	13TH REBATE	04/24/2015	\$32,690
TX	Total Itemized Transactions with this Payee/Payer		\$32,690
76053-7714	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$0 \$32,690
Type or Classification (B)	Total of All Transactions with this Payee/Payer	ioi illis schedule	φ32,090
LOCAL UNION			
Name and Address			
(A) UAW LU 22, REG. 1			
UAW LU 22, REG. 1	Purpose	Date	Amount
4300 MICHIGAN AVE	(C) 13TH REBATE	(D) 04/24/2015	(E) \$18,688
DETROIT MI	Total Itemized Transactions with this Payee/Payer		\$18,688
48210	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$18,688
LOCAL UNION			
Name and Address			
(A)			
ILIANALLI 2200 DEC 2D	Purpose	Date	Amount
UAW LU 2209, REG. 2B			/ <del>-</del> \
·	(C)	(D)	(E)
PO BOX 579 ROANOKE	(C) 13TH REBATE	04/24/2015	\$53,350
PO BOX 579 ROANOKE IN	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	04/24/2015	\$53,350 \$53,350
PO BOX 579 ROANOKE IN 46783-0579	(C) 13TH REBATE	04/24/2015 Payer	\$53,350 \$53,350 \$0
PO BOX 579 ROANOKE IN 46783-0579 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	04/24/2015 Payer	\$53,350 \$53,350 \$0
PO BOX 579 ROANOKE IN 46783-0579 Type or Classification (B) LOCAL UNION	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	04/24/2015 Payer	\$53,350 \$53,350 \$0
PO BOX 579 ROANOKE IN 46783-0579 Type or Classification (B) LOCAL UNION Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	04/24/2015 Payer	\$53,350 \$53,350 \$0
PO BOX 579 ROANOKE IN 46783-0579 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	04/24/2015 Payer for This Schedule	\$53,350 \$53,350 \$0 \$53,350
PO BOX 579 ROANOKE IN 46783-0579 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2210, REG. 9	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose	04/24/2015 Payer For This Schedule	\$53,350 \$53,350 \$0 \$53,350 Amount
PO BOX 579 ROANOKE IN 46783-0579 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2210, REG. 9 280 PROSPECT PLAINS ROAD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C)  13TH REBATE	04/24/2015  Payer  for This Schedule  Date (D) 04/24/2015	\$53,350 \$53,350 \$0 \$53,350 Amount (E)
PO BOX 579 ROANOKE IN 46783-0579 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2210, REG. 9 280 PROSPECT PLAINS ROAD CRANBURY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	04/24/2015 Payer for This Schedule  Date (D) 04/24/2015	\$53,350 \$53,350 \$0 \$53,350 Amount (E) \$9,074 \$9,074
PO BOX 579 ROANOKE IN 46783-0579 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2210, REG. 9 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015 Payer  for This Schedule  Date (D) 04/24/2015 Payer	\$53,350 \$53,350 \$0 \$53,350 Amount (E) \$9,074 \$9,074
PO BOX 579 ROANOKE IN 46783-0579 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2210, REG. 9 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	04/24/2015 Payer  for This Schedule  Date (D) 04/24/2015 Payer	\$53,350 \$53,350 \$0 \$53,350 Amount (E) \$9,074 \$9,074
PO BOX 579 ROANOKE IN 46783-0579 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2210, REG. 9 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015 Payer  for This Schedule  Date (D) 04/24/2015 Payer	\$53,350 \$53,350 \$0 \$53,350 Amount (E) \$9,074 \$9,074
PO BOX 579 ROANOKE IN 46783-0579 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2210, REG. 9 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015 Payer  for This Schedule  Date (D) 04/24/2015 Payer	\$53,350 \$53,350 \$0 \$53,350 Amount (E) \$9,074 \$9,074
PO BOX 579 ROANOKE IN 46783-0579 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2210, REG. 9 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Purpose (C)	Date (D)   O4/24/2015   O4/24	\$53,350 \$53,350 \$53,350 \$53,350 Amount (E) \$9,074 \$9,074 \$961 \$10,035
PO BOX 579 ROANOKE IN 46783-0579 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2210, REG. 9 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Fayer  Purpose (C)  13TH REBATE	04/24/2015  Payer  for This Schedule  Date (D) 04/24/2015  Payer  for This Schedule  Date (D) 05/15/2015	\$53,350 \$53,350 \$0 \$53,350 Amount (E) \$9,074 \$9,074 \$961 \$10,035
PO BOX 579 ROANOKE IN 46783-0579 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2210, REG. 9 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$53,350 \$53,350 \$0 \$53,350 \$53,350 Amount (E) \$9,074 \$961 \$10,035 Amount (E) \$9,074 \$9,074
PO BOX 579 ROANOKE IN 46783-0579 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2210, REG. 9 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2213, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Fayer  Purpose (C)  13TH REBATE	04/24/2015  Payer  For This Schedule  Date (D) 04/24/2015  Payer  For This Schedule  Date (D) 05/15/2015	\$53,350 \$53,350 \$0 \$53,350 Amount (E) \$9,074 \$961 \$10,035 Amount (E)

40 HANSHAW ROAD ΓΗΑCA	Total Non-Itemized Transactions with this Payee/Pa	vor	
	Total Itemized Transactions with this Payee/Payer		\$19
	PENDED REBATES RELEASED	03/06/2015	\$11
JAW LU 2300, REG. 9	13TH REBATE	04/24/2015	(⊑) \$7
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OCAL UNION			
Type or Classification (B)			
0165-1042	Total of All Transactions with this Payee/Payer for	or This Schedule	\$13
	Total Non-Itemized Transactions with this Payee/Pa		\$13
520 WEST NORTH AVENUE TONE PARK	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	Purpose	Date (D)	Amount
AW LU 2293, REG. 4			
Name and Address (A)			
OCAL UNION			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$25
317	Total Non-Itemized Transactions with this Payee/Pa	yer	
TICA	Total Itemized Transactions with this Payee/Payer	07/27/2010	\$25 \$25
116 CASS AVENUE	(C) 13TH REBATE	(D) 04/24/2015	(E) \$25
W LU 2280, REG. 1	Purpose	Date	Amount
(A)			
Name and Address			
(B) OCAL UNION			
Type or Classification	Total of All Transactions with this Payee/Payer fo	or rins schedule	\$27
310-2738	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$27
ERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$27
209 MOUND RD	13TH REBATE	04/24/2015	\$27
•	Purpose (C)	Date (D)	Amount (E)
(A) NW LU 228, REG. 1	Dumasa.	Data	A +
Name and Address			
CAL UNION			
(B)			
830 Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$12
1	Total Non-Itemized Transactions with this Payee/Pa		\$12
DLUMBUS GROVE	Total Itemized Transactions with this Payee/Payer	\-/	
131 OLD 65	Purpose (C)	(D)	Amount (E)
W LU 2279, REG. 2B	Purpose	Date	Amount
(A)			
Name and Address			
CAL UNION			
Type or Classification (B)			
035-9475	Total of All Transactions with this Payee/Payer for	or This Schedule	\$11
1	Total Non-Itemized Transactions with this Payee/Pa	yer	\$11
WIS CENTER	Total Itemized Transactions with this Payee/Payer	(D)	(E)
55 HIGHFIELD DRIVE	Purpose (C)	Date (D)	Amount (E)
AW LU 2269, REG. 2B	Dumasa	Data	A 4
(A)			
Name and Address			
(B) DCAL UNION			
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$12
906-4103	Total Non-Itemized Transactions with this Payee/Pa	yer	
NSING	REBATES 6/2012 AND 4/2015 Total Itemized Transactions with this Payee/Payer	07/23/2015	\$6 \$12
14 EAST STREET	13TH REBATE	05/12/2015	\$5
20 2200, 1120. 12	(C)	(D)	(E)
(A) .W LU 2256, REG. 1D	Purpose	Date	Amount
Name and Address			
CAL UNION			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$29
O 385-1925	Total Non-Itemized Transactions with this Payee/Pa	yer	
ENTZVILLE	Total Itemized Transactions with this Payee/Payer	04/24/2015	\$29 \$29
95 E PEARCE BLVD	(C) 13TH REBATE	(D) 04/24/2015	(E) \$29
AW LU 2250, REG. 5	Purpose	Date	Amount
(A)			
Name and Address			
CAL UNION			
(B) OCAL UNION			

Amount (E) \$6,343 \$6,343 \$9,900 \$16,252  Amount (E) \$6,207 \$6,207 \$6,207 \$6,207 \$6,343 \$9,900 \$1,400	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/  Purpose (C)  13TH REBATE Total of All Transactions with this Payee/  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/  Total Non-Itemized Transactions with this Payee/	(B) LOCAL UNION  Name and Address (A)  UAW LU 2303, REG. 8  1601 JP HENNESSY DR LAVERGNE TN 37086  Type or Classification (B) LOCAL UNION  Name and Address (A)  UAW LU 2308, REG. 2B  2525 WAYNE MADISON RD TRENTON OH 45067  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2317, REG. 2B  3107 OLYMPIA DRIVE
(E) \$0 \$8,041 \$8,041 \$8,041 \$8,041  Amount (E) \$6,343 \$9,900 \$16,252  Amount (E) \$6,207 \$6,207 \$6,207 \$6,207  Amount (E) \$34,868 \$34,868	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D) (D)   Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/  Total of All Transactions with this Payee/  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/  Purpose (C)  13TH REBATE Total of All Transactions with this Payee/  Total Non-Itemized Transactions with this Payee/  Total Itemized Transactions with this Payee/ Total Itemized Transactions with this Payee/ Total Itemized Transactions with this Payee/	Name and Address (A) UAW LU 2303, REG. 8  1601 JP HENNESSY DR LAVERGNE TN 37086  Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B  2525 WAYNE MADISON RD TRENTON OH 45067  Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B
(E) \$0 \$8,041 \$8,041 \$8,041 \$8,041  Amount (E) \$6,343 \$9,900 \$16,252  Amount (E) \$6,207 \$6,207 \$6,207 \$6,207  Amount (E) \$34,868 \$34,868	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D) (D)   Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/  Total of All Transactions with this Payee/  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/  Purpose (C)  13TH REBATE Total of All Transactions with this Payee/  Total Non-Itemized Transactions with this Payee/  Total Itemized Transactions with this Payee/ Total Itemized Transactions with this Payee/ Total Itemized Transactions with this Payee/	UAW LU 2303, REG. 8  1601 JP HENNESSY DR LAVERGNE TN 37086  Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 2308, REG. 2B  2525 WAYNE MADISON RD TRENTON OH 45067  Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 2317, REG. 2B
(E) \$0 \$8,041 \$8,041 \$8,041 \$8,041  Amount (E) \$6,343 \$9,900 \$16,252  Amount (E) \$6,207 \$6,207 \$6,207 \$6,207  Amount (E) \$34,868 \$34,868	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D) (D)   Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/  Total of All Transactions with this Payee/  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/  Purpose (C)  13TH REBATE Total of All Transactions with this Payee/  Total Non-Itemized Transactions with this Payee/  Total Itemized Transactions with this Payee/ Total Itemized Transactions with this Payee/ Total Itemized Transactions with this Payee/	1601 JP HENNESSY DR LAVERGNE TN 37086  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2308, REG. 2B  2525 WAYNE MADISON RD  TRENTON OH 45067  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2317, REG. 2B
(E) \$0 \$8,041 \$8,041 \$8,041 \$8,041  Amount (E) \$6,343 \$9,900 \$16,252  Amount (E) \$6,207 \$6,207 \$6,207 \$6,207  Amount (E) \$34,868 \$34,868	Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D)   Date (D) (D)   Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/  Total of All Transactions with this Payee/  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/  Purpose (C)  13TH REBATE Total of All Transactions with this Payee/  Total Non-Itemized Transactions with this Payee/  Total Itemized Transactions with this Payee/ Total Itemized Transactions with this Payee/ Total Itemized Transactions with this Payee/	LAVERGNE TN 37086  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2308, REG. 2B  2525 WAYNE MADISON RD TRENTON OH 45067  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2317, REG. 2B
## Amount (E)  ## Amount (E)  ## \$6,343  ## \$9,908  ## \$16,252   ## Amount (E)  ## \$6,207  ## \$6,207  ## \$6,207  ## Amount (E)  ## \$34,868  ## \$34,868  ## \$34,868	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Purpose (C)  13TH REBATE Total of All Transactions with this Payee/  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/ Total of All Transactions with this Payee/  Purpose (C)  13TH REBATE Total of All Transactions with this Payee/  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	TN 37086  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2317, REG. 2B
Amount (E) \$6,343 \$6,343 \$9,905 \$16,252  Amount (E) \$6,207 \$6,207  Amount (E) \$34,868 \$34,868	Date (D)	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Total of All Transactions with this Payee/  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	37086 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B
Amount (E) \$6,343 \$6,343 \$9,908 \$16,252  Amount (E) \$6,207 \$6,207 \$6,207  Amount (E) \$34,866 \$34,866	Date (D)   04/24/2015	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE
(E) \$6,343 \$6,344 \$9,905 \$16,252  Amount (E) \$6,207 \$6,207 \$6,207 \$6,207  Amount (E) \$34,866 \$34,866	(D) 04/24/2015  yer e/Payer yer for This Schedule  Date (D) 04/24/2015  yer e/Payer	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	LOCAL UNION  Name and Address (A)  UAW LU 2308, REG. 2B  2525 WAYNE MADISON RD  TRENTON OH 45067  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2317, REG. 2B  3107 OLYMPIA DRIVE
(E) \$6,343 \$6,344 \$9,905 \$16,252  Amount (E) \$6,207 \$6,207 \$6,207 \$6,207  Amount (E) \$34,866 \$34,866	(D) 04/24/2015  yer e/Payer yer for This Schedule  Date (D) 04/24/2015  yer e/Payer	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE
(E) \$6,343 \$6,344 \$9,905 \$16,252  Amount (E) \$6,207 \$6,207 \$6,207 \$6,207  Amount (E) \$34,866 \$34,866	(D) 04/24/2015  yer e/Payer yer for This Schedule  Date (D) 04/24/2015  yer e/Payer	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	(A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE
(E) \$6,343 \$6,344 \$9,905 \$16,252  Amount (E) \$6,207 \$6,207 \$6,207 \$6,207  Amount (E) \$34,866 \$34,866	(D) 04/24/2015  yer e/Payer yer for This Schedule  Date (D) 04/24/2015  yer e/Payer	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE
\$6,343 \$6,343 \$9,909 \$16,252 Amount (E) \$6,207 \$6,207 Amount (E) \$34,868 \$34,868	04/24/2015    yer   e/Payer    yer for This Schedule     Date   (D)     04/24/2015    yer   e/Payer	13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee,  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	TRENTON OH 45067 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE
\$6,343 \$9,905 \$16,252 Amount (E) \$6,207 \$6,207 Amount (E) \$34,866 \$34,866	Date	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,  Total of All Transactions with this Payee,  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	OH 45067 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE
\$9,908 \$16,252 Amount (E) \$6,207 \$6,207 \$6,207 Amount (E) \$34,868 \$34,868	Date (D) (04/24/2015   e/Payer   Payer   Pay	Total Non-Itemized Transactions with this Payee/  Total of All Transactions with this Payee/  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	45067 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE
Amount (E) \$6,207 \$6,207 \$6,207 \$6,207  Amount (E) \$34,866 \$34,866	Date (D) 04/24/2015 yer e/Payer	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE
(E) \$6,207 \$6,207 \$6,207 Amount (E) \$34,868 \$34,868	(D) 04/24/2015 yer e/Payer	(C) 13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	LOCAL UNION  Name and Address (A)  UAW LU 2317, REG. 2B  3107 OLYMPIA DRIVE
(E) \$6,207 \$6,207 \$6,207 Amount (E) \$34,868 \$34,868	(D) 04/24/2015 yer e/Payer	(C) 13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	Name and Address (A) UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE
(E) \$6,207 \$6,207 \$6,207 Amount (E) \$34,868 \$34,868	(D) 04/24/2015 yer e/Payer	(C) 13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	(A) UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE
(E) \$6,207 \$6,207 \$6,207 Amount (E) \$34,868 \$34,868	(D) 04/24/2015 yer e/Payer	(C) 13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	3107 OLYMPIA DRIVE
(E) \$6,207 \$6,207 \$6,207 Amount (E) \$34,868 \$34,868	(D) 04/24/2015 yer e/Payer	(C) 13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	
\$6,207 \$6,207 Amount (E) \$34,868 \$34,868	yer e/Payer	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	
\$6,207 \$6,207 Amount (E) \$34,868 \$34,868	e/Payer	Total Non-Itemized Transactions with this Pa	LAFAYETTE
\$6,207 Amount (E) \$34,868 \$34,868			IN
Amount (E) \$34,868 \$34,868	·		47909-5183 Type or Classification
(E) \$34,868 \$34,868		The state of the s	(B)
(E) \$34,868 \$34,868			LOCAL UNION
(E) \$34,868 \$34,868			Name and Address
(E) \$34,868 \$34,868	Data		(A) UAW LU 2320, REG. 9A
\$34,868 \$34,868 \$0	Date (D)	Purpose (C)	SUITE 705
\$0	04/24/2015	13TH REBATE	256 WEST 38TH STREET
		Total Itemized Transactions with this Payee	NEW YORK NY
⊕0 <del>4</del> .000	e/Payer	Total Non-Itemized Transactions with this Parameter Total of All Transactions with this Payee/	10018
Ţ, <b>5</b> 00	yer for This Schedule	Total of All Transactions with this Payee/	Type or Classification
		—	(B) LOCAL UNION
			Name and Address
			(A)
Amount	Date	Purpose	UAW LU 2324, REG. 9A 4TH FLOOR
(E) \$5,515	(D) 04/24/2015	(C) 13TH REBATE	650 BEACON ST
\$5,515		Total Itemized Transactions with this Payee	BOSTON
\$3,007	e/Payer	Total Non-Itemized Transactions with this Pa	
\$8,522	yer for This Schedule	Total of All Transactions with this Payee/	Type or Classification
			(B)
			(A)
Amount	Date	Purpose	UAW LU 2325, REG. 9A
(E)	(D)	(C)	
\$15,802 \$45,802	04/24/2015	13TH REBATE	NEW YORK
\$15,802 \$0			NY
\$15,802		Total of All Transactions with this Payee/	
•			(B)
			LOCAL UNION
			Name and Address
		_	
Amount (E)			·
(L) \$8,514		13TH REBATE	PO BOX 395
\$8,514	yer	Total Itemized Transactions with this Payee	
\$0		Total Non-Itemized Transactions with this Paragraphic State of All Transactions with this Paragraphic	08817
\$8,514	yer for This Schedule	rotal of All Transactions with this Payee/	Type or Classification
		+	Name and Address
			(A)
Amount	Data	Durnaga	UAW LU 2327, REG. 9
Amount (E)		Purpose (C)	598 SHILOH PIKE
\$0	(D)	Total Itemized Transactions with this Payee	BRIDGETON
	yer	TOTAL DESCRIPTION OF THE PROPERTY OF THE PROPE	NJ
\$25,145	yer e/Payer	Total Non-Itemized Transactions with this Pa	
\$25,145	yer e/Payer	Total Non-Itemized Transactions with this Payee/	08302 Type or Classification
\$25,145 \$25,145	yer e/Payer	Total of All Transactions with this Payee/	08302 Type or Classification (B) LOCAL UNION
	Date (D) 04/24/2015 yer for This Schedule  Date (D) 04/24/2015 yer e/Payer yer for This Schedule  Date (D) 04/24/2015 yer e/Payer yer for This Schedule	Total Non-Itemized Transactions with this Payee/  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/  Total Non-Itemized Transactions with this Payee/  Total of All Transactions with this Payee/  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/  Total Non-Itemized Transactions with this Payee/  Total Non-Itemized Transactions with this Payee/  Total of All Transactions with this Payee/  Purpose (C)  Total Itemized Transactions with this Payee/	MA 02215-2007 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2325, REG. 9A STE 1600 50 BROADWAY NEW YORK NY 10004-1607 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2326, REG. 9 PO BOX 395 EDISON NJ 08817 Type or Classification (B) LOCAL UNION NJ 08817 Type or Classification (B) LOCAL UNION NJ 08817 Type or Classification (B) LOCAL UNION NAME and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ

(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
(B) LOCAL UNION			
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$69,38
MO 64068	Total Non-Itemized Transactions with this Payer	ee/Payer	\$
PLEASANT VALLEY	13TH REBATE Total Itemized Transactions with this Payee/Pa	04/24/2015 eyer	\$69,38 <sup>-</sup> \$69,38 <sup>-</sup>
8040 NE 69 HIGHWAY	(C)	(D)	(E)
UAW LU 249, REG. 5	Purpose	Date	Amount
(A)			
LOCAL UNION  Name and Address			
(B)			
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$11,08
IL 61704	Total Non-Itemized Transactions with this Payer	ee/Payer	\$40
BLOOMINGTON	13TH REBATE Total Itemized Transactions with this Payee/Pa	04/24/2015 over	\$10,670 \$10,670
10226 E 1400 NORTH RD	(C)	(D)	(E)
UAW LU 2488, REG. 4	Purpose	Date	Amount
(A)			
LOCAL UNION  Name and Address			
(B)			
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$18,13
MI 48124-2817	Total Non-Itemized Transactions with this Payer	ee/Payer	\$ 10,13
DEARBORN	13TH REBATE Total Itemized Transactions with this Payee/Pa	04/24/2015 ever	\$18,13 \$18,13
1226 MONROE	(C)	(D)	(E)
UAW LU 245, REG. 1Á	Purpose	Date	Amount
(A)			
LOCAL UNION  Name and Address			
(B)			
Type or Classification		you for this ounedule	φ5,920
PA 18703	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$5,926 \$5,926
WILKES BARRE	Total Itemized Transactions with this Payee/Pa		\$(
PO BOX M	(C)	(D)	(E)
UAW LU 2412 REG 9	Purpose	Date	Amount
(A)			
Name and Address			
(B) LOCAL UNION			
Type or Classification		'	
42276-0642	Total of All Transactions with this Payee/Pa		\$7,73
KUSSELLVILLE KY	Total Non-Itemized Transactions with this Payee/Pa		\$7,73
UAW REGION 3 RUSSELLVILLE	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
PO BOX 642	Purpose	Date	Amount
JAW LU 2407, REG. 8			
Name and Address (A)			
LOCAL UNION  Name and Address			
(B)			
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,96
KY 40066-0668	Total Non-Itemized Transactions with this Payer	ee/Payer	\$
SHELBYVILLE	13TH REBATE Total Itemized Transactions with this Payee/Pa	04/24/2015 eyer	\$6,962 \$6,962
PO BOX 668	(C)	(D)	(E)
UAW LU 2383, REG. 8	Purpose	Date	Amount
(A)			
LOCAL UNION  Name and Address			
(B)			
Type or Classification	Total of All Transactions with this Payee/Pa		\$5,725
IN 46135	Total Non-Itemized Transactions with this Payee/Pa		\$5,72
GREENCASTLE	13TH REBATE Total Itemized Transactions with this Payee/Pa	04/24/2015	\$5,725 \$5,725
PO BOX 95	(C)	(D)	(E)
UAW LU 2382, REG. 2B	Purpose	Date	Amount
(A)			
LOCAL UNION  Name and Address			
(B)			
Type or Classification	rotal of All Transactions with this Payee/Pa	yer for this Schedule	\$43,58
IN 46324-0239	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$27,16 \$43.58
HAMMOND	Total Itemized Transactions with this Payee/Pa	iyer	\$16,42
PO BOX 4239	13TH REBATE	04/24/2015	\$5,16 \$5,51
UAW LU 2335, REG. 2B	PCT REBATE PAYMENT 4/2015 PCT REBATE PAYMENT 11/2014	06/22/2015 01/21/2015	\$5,73 \$5,16
(A)	(C)	(D)	(E)
/A\			

000-149 (LM2) 12/3	Data	Amount
		(E)
13TH REBATE	04/24/2015	\$9,4
Total Itemized Transactions with this Payee/Pa	yer	\$9,4
Total Non-Itemized Transactions with this Paye	e/Payer	\$4,8
Total of All Transactions with this Payee/Pay	yer for This Schedule	\$14,3
Durnoco	l Data l	Amount
		(E)
PCT REBATE PAYMENT 3/2015	04/28/2015	\$5,2
PCT REBATE PAYMENT 1/2015	03/19/2015	\$6,3
		\$6,2
		\$5,9° \$10,7°
		\$34,5
		\$2,0
Total of All Transactions with this Payee/Pay	yer for This Schedule	\$36,5
<u> </u>		
		Amount (E)
		( <u></u> ) \$49,76
Total Itemized Transactions with this Payee/Pa	yer	\$49,76
Total Non-Itemized Transactions with this Paye	e/Payer	
Total of All Transactions with this Payee/Pay	yer for This Schedule	\$49,76
Purnose	Date	Amount
(C)	(D)	(E)
13TH REBATE	04/24/2015	\$12,14
		\$12,14
		<u> </u>
Total of All Transactions with this Payee/Pay	yer for This Schedule	\$12,14
		Amount (E)
		(=)
		\$19,17
Total of All Transactions with this Payee/Pay	yer for This Schedule	\$19,17
Purpose	Date	Amount
(C)	(D)	(E)
13TH REBATE	04/24/2015	\$21,99
		\$26,48
		\$48,47
		\$48,47
		ų . J, 11
Durnoca	Doto	Amount
Purpose (C)		Amount (E)
13TH REBATE	04/24/2015	\$7,76
Total Itemized Transactions with this Payee/Page	yer	\$7,76
		ф <b>т</b> 7 7
lotal of All Transactions with this Payee/Pay	yei for this Schedule	\$7,76
Purpose (C)	Date (D)	Amount (E)
(C)	(D)	(E)
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E)
(C) Total Itemized Transactions with this Payee/Pa	yer (D)	(E) \$10,93
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$10,93
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$10,93
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	
	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 1/2/2014 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa	(C) (D)  13TH REBATE (04/24/2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or This Schedule  Purpose (D) (D)  PCT REBATE PAYMENT 3/2015 (D)  PCT REBATE PAYMENT 1/2015 (D)  PCT REBATE PAYMENT 1/2016 (D)  PCT REBATE PAYMENT 1/2016 (D)  PCT REBATE PAYMENT 1/2016 (D)  PCT REBATE PAYMENT 1/2016 (D)  PCT REBATE PAYMENT 1/2016 (D)  PCT REBATE PAYMENT 1/2016 (D)  PCT REBATE PAYMENT 1/2016 (D)  POLYCAL PAYMENT 1/2016 (D)  Total Itemized Transactions with this Payee/Payer (D)  Total Of All Transactions with this Payee/Payer (D)  Total Itemized Transactio

1311 REBATE	22693 VAN HORN ROAD	Purpose	Date	Amount
Total Ternized Transactions with this Payee/Payer   S. Total Ternized Transactions with this Payee/Payer   S. Total Ternized Transactions with this Payee/Payer for This Schedule   Sr. Total Of All Transactions with this Payee/Payer for This Schedule   Sr. AMY U. 13047, REG. 8   Purpose   Date   Amount   Color   WOODHAVEN	(C)	(D)	(E) \$44.63	
Total Or All Transactions with this Payee/Payer for This Schedule   Schedul	48183			\$44,63
COCAL UNION   Name and Address				Ψ44,00
ACAL UNION   Name and Address   Color   Color	(B)	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$44,63
ANULU 3047, REG. 8  Date Co. Box 1205  LEAGETHTOWN (C. B. COLLAR				
APACL U JAY 1, REG. 8				
STATE   Column   Co		Diameter	l Dete l	Amazunt
TOTAL PREMATE OF CALL UNION Name and Address (A) NAW LU 3058, REG. 8 Name and Address (A) NAW LU 3058, REG. 8 Name and Address (A) NAW LU 3058, REG. 8 Name and Address (A) NAW LU 3058, REG. 8 Name and Address (A) NAW LU 3058, REG. 8 Name and Address (A) NAW LU 3058, REG. 8 Name and Address (A) NAW LU 3058, REG. 8 Name and Address (A) NAW LU 3058, REG. 8 Name and Address (A) NAW LU 3058, REG. 8 Name and Address (A) NAW LU 3058, REG. 8 Name and Address (A) NAW LU 3058, REG. 8 Name and Address (A) NAW LU 3058, REG. 8 Name and Address (A) NAW LU 3058, REG. 8 Name and Address (A) NAW LU 3058, REG. 8 Name and Address (A) NAW LU 3151, REG. 9 Name and Address (A) NAW LU 3151, REG. 9 Name and Address (A) NAW LU 3151, REG. 9 Name and Address (A) NAW LU 3151, REG. 9 Name and Address (A) NAW LU 3151, REG. 9 Name and Address (A) NAW LU 3151, REG. 9 Name and Address (A) NAW LU 3151, REG. 9 Name and Address (A) NAW LU 3151, REG. 9 Name and Address (A) NAW LU 3151, REG. 9 Name and Address (A) NAW LU 3151, REG. 9 Name and Address (A) NAW LU 3262, REG. 9 Name and Address (A) NAW LU 3262, REG. 9 Name and Address (A) NAW LU 3262, REG. 9 Name and Address (A) NAW LU 3262, REG. 9 Name and Address (A) NAW LU 3262, REG. 9 Name and				
Type or Classification (B)  Amount 368 S FHORPE PL (C)  Am	PO BOX 1205	. ,	. , ,	\$6,02
				\$6,02
Type of Classification				\$
Name and Address		Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$6,02
Name and Address (A)				
AW LU 3903, REG. 28				
Date   Date				
Data				
Total   Amount   Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer for This Schedule   Total of All Transactions with this Payee/Payer for This Schedule   Total of All Transactions with this Payee/Payer for This Schedule   Total of All Transactions with this Payee/Payer for This Schedule   Total of All Transactions with this Payee/Payer   Total of All Trans	07.117 20 0000, 1.120. 22	Purpose	Date	Amount
Total Non-Itemized Transactions with this Payee/Payer	308 S THORPE PL			
Type or Classification (B)		Total Itemized Transactions with this Payee/Pa	ayer	\$
Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 3056, REG. 8  Purpose (C)  Total Intenzized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer or This Schedule  Type or Classification  (B)  OCAL UNION  Name and Address  (A)  Apay LU 3212, REG. 4  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification  (B)  OCAL UNION  Name and Address  (A)  Apay LU 3212, REG. 4  Purpose  Date  Amount  (C)  (D)  (E)  3TH REBATE  Total Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification  (B)  OCAL UNION  Name and Address  (A)  Apay LU 3212, REG. 4  Purpose  Date  Amount  (B)  OCAL UNION  Name and Address  (C)  (D)  (E)  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transac		Total of All Transactions with this Payon/Pr	ee/Payer	\$9,27 \$9,27
Name and Address		Total of All Transactions with this Payee/Pa	ayer for This Schedule	Ψ9,21
Name and Address (A)    AWALU 3058, REG. 8	(B)			
Amount				
Date   Co.   Date   Co.   Date   Co.   Date   Co.   Date   Co.   Date   Co.   Date   Co.   Date				
12 LONE OAK DRIVE   MINENCE   Total Itemized Transactions with this Payee/Payer   Total Information   Total of All Transactions with this Payee/Payer   Total Information   Total of All Transactions with this Payee/Payer   Total Information   Total of All Transactions with this Payee/Payer   Total Information   Total of All Transactions with this Payee/Payer   Total Information   Total of All Transactions with this Payee/Payer   Total Information   Total of All Transactions with this Payee/Payer   Total Information   Total of All Transactions with this Payee/Payer   Total Information   Total of All Transactions with this Payee/Payer   Total Information   Total of All Transactions with this Payee/Payer   Total Information   Total Information   Total of All Transactions with this Payee/Payer   Total Information   Total of All Transactions with this Payee/Payer   Total Information   Total Inform				
	0AW E0 3030, REG. 0			
MINENCE   Total Itemized Transactions with this Payee/Payer   Total Of All Transactions with t	12 LONE OAK DRIVE			<u>(⊏)</u> \$5,30
Total Non-Itemized Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer for This Schedule   State of All Transactions with this Payee/Payer for This Schedule   State of All Transactions with this Payee/Payer for This Schedule   State of All Transactions with this Payee/Payer for This Schedule   State of All Transactions with this Payee/Payer for This Schedule   State of All Transactions with this Payee/Payer for This Schedule   State of All Transactions with this Payee/Payer for This Schedule   State of All Transactions with this Payee/Payer for This Schedule   State of All Transactions with this Payee/Payer for This Schedule   State of All Transactions with this Payee/Payer   State of All Transactions	EMINENCE			\$5,30
Type or Classification (B)				\$
(B)  OCAL UNION  Name and Address (A)  JAW LU 31, REG. 5  OCAL UNION  Name and Address (C)  OCAL UNION  Name and Address (A)  JAW LU 3151, REG. 8  OD BOX 338  OD BOX 34  OD B		Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,30
Name and Address (A)   A   A   A   A   A   A   A   A   A				
Amount   A	LOCAL UNION			
JAW LU 31, REG. 5				
South   Color   Colo				
13TH REBATE	UAW LU 31, REG. 5			
Total Itemized Transactions with this Payee/Payer	500 KINDELBERGER ROAD		. ,	
Total Non-Itemized Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer for This Schedule   Schedu	KANSAS CITY			\$40,15 \$40,15
Total of All Transactions with this Payee/Payer for This Schedule   Schedul	KS			\$
COCAL UNION				\$40,15
Amount				
Amount				
Date   Amount	Name and Address			
Purpose				
C  D	UAW LU 3151, REG. 8	Purnose	l Date	Amount
Total Itemized Transactions with this Payee/Payer	PO BOX 338			
Total of All Transactions with this Payee/Payer for This Schedule   State of All Transactions with this Payee/Payer for This Schedule   State of All Transactions with this Payee/Payer for This Schedule   State of All Transactions with this Payee/Payer for This Schedule   State of All Transactions with this Payee/Payer for This Schedule   State of All Transactions with this Payee/Payer   r This Schedule   State of All Transactions with this Payee/Payer for This Schedule   State of All Transactions with this Payee/Payer for This Schedule   State of All Transactions with this Payee/Payer for This Schedule   State of All Transactions with this Payee/Payer   State of All Transactions with t	CHRISTIENSBURG			\$
Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 3212, REG. 4  Purpose  (C)  (D)  (E)  13TH REBATE  Total Non-Itemized Transactions with this Payee/Payer  or This Schedule  Suppose  Purpose  (C)  (D)  (E)  13TH REBATE  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Suppose  Purpose  (C)  (D)  (E)  13TH REBATE  Total of All Transactions with this Payee/Payer for This Schedule  Suppose  Total Non-Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer	VA	Total Non-Itemized Transactions with this Pay	ee/Payer	\$5,03
COCAL UNION		Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,03
DOCAL UNION   Name and Address (A)   DAW LU 3212, REG. 4   Purpose (C) (D) (E)	, ,			
Name and Address (A)				
Purpose				
Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer for This Schedule   Total of All Transactions with this Payee/Payer for This Schedule   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer				
1373 SOUTH AVE O   13TH REBATE	UAW LU 3212, REG. 4			
STH REBATE   04/24/2015   State   St	11731 SOUTH AVE O			
L Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Sc	CHICAGO			\$6,15 \$6.15
Type or Classification (B)  -OCAL UNION  Name and Address (A)  JAW LU 3303, REG. 9  Purpose (C)  13TH REBATE  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  -OCAL UNION  Name and Address (B)  -OCAL UNION  Name and Address (A)  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Schedule  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  S	IL			\$6,15 \$2,93
(B)  COCAL UNION  Name and Address (A)  JAW LU 3303, REG. 9  Purpose (C) (D) (E)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  COCAL UNION  Name and Address (A)  Purpose Date Amount (E)  Total of All Transactions with this Payee/Payer for This Schedule  \$  Purpose Date (C) (C) (D) (E)  Total of All Transactions with this Payee/Payer for This Schedule  \$  Amount (C) (C) (D) (E)  Total of All Transactions with this Payee/Payer for This Schedule	60617			\$9,09
Date   Amount				+-,00
Name and Address (A)   Suppose				
(A)         JAW LU 3303, REG. 9         Purpose (C)         Date (D)         Amount (E)           3UTLER 3UTLER PA 16001         13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule         \$*           LOCAL UNION         Name and Address (A)         Purpose (C)         Date (D)         Amount (E)           JAW LU 342, REG. 8         6/2014,1/2015-5/2015 REBATES (D8/05/2015) Total Itemized Transactions with this Payee/Payer         08/05/2015         \$*				
112 HOLLYWOOD DRIVE   13TH REBATE	(A)			
112 HOLLYWOOD DRIVE   13TH REBATE	UAW LU 3303, REG. 9	Purpose	Date	Amount
SUTLER   First   STREBATE   U4/24/2015   STATE   STREBATE   U4/24/2015   STATE   STREBATE   U4/24/2015   STATE   STA	112 HOLLVWOOD DRIVE	(C)		
Total Non-Itemized Transactions with this Payee/Payer   Stall Non-Itemized Transactions with this Payee/Payer	BUTLER			\$15,04
Total of All Transactions with this Payee/Payer for This Schedule   \$\frac{1}{2}\$	PA			\$15,04
COCAL UNION	16001			\$6 \$15,10
COCAL UNION         Purpose         Date (D)         Amount (E)           (A)         (C)         (D)         (E)           JAW LU 342, REG. 8         6/2014,1/2015-5/2015 REBATES (D8/05/2015)         08/05/2015         5           Total Itemized Transactions with this Payee/Payer         5		Total of All Hunsdollons with this rayee/ra	aye. Io. Time Concude	ψ13,10
Name and Address (A)         Purpose (C)         Date (D)         Amount (E)           JAW LU 342, REG. 8         6/2014,1/2015-5/2015 REBATES (08/05/2015)         08/05/2015         5           Total Itemized Transactions with this Payee/Payer         5				
(A)     (C)     (D)     (E)       JAW LU 342, REG. 8     6/2014,1/2015-5/2015 REBATES     08/05/2015     3       Total Itemized Transactions with this Payee/Payer     3		Purnose	Date	Amount
JAW LU 342, REG. 8         6/2014,1/2015-5/2015 REBATES         08/05/2015         \$           Total Itemized Transactions with this Payee/Payer         \$				
Total Itemized Transactions with this Payee/Payer	UAW LU 342, REG. 8	6/2014,1/2015-5/2015 REBATES	08/05/2015	\$8,15
2() B()X 38/				\$8,15
PO BOX 387 Total Non-Itemized Transactions with this Payee/Payer State of All Transactions with this Payee/Payer for This Schedule \$	L			
	Name and Address (A)	(C) 6/2014,1/2015-5/2015 REBATES	(D) 08/05/2015	(E)

lτn	000-149 (LMZ) 12/3 1/2	2013	ı
37087 Type or Classification			
(B)			
LOCAL UNION  Name and Address			
Name and Address (A)			
UAW LU 3520, REG. 8	Purpose	Date	Amount
2290 SALISBURY HIGHWAY	(C)	(D)	(E)
STATESVILLE	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/24/2015	\$15,040 \$15,040
NC 28677	Total Non-Itemized Transactions with this Payee/P		\$295
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,335
LOCAL UNION			
Name and Address			
(A)			
UAW LU 362, REG. 1D	Purpose	Date	Amount
4427 E WILDER ROAD	(C) 13TH REBATE	(D) 04/24/2015	(E) \$6,651
BAY CITY MI	Total Itemized Transactions with this Payee/Payer		\$6,651
48706-2207	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,651
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$0,001
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 372, REG. 1A	<u> </u>		_
ONW LO STZ, NEG. IA	Purpose (C)	Date (D)	Amount (E)
4571 DIVISION STREET TRENTON	13TH REBATE	04/24/2015	\$17,451
MI	Total Itemized Transactions with this Payee/Payer		\$17,451
48183-4790	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$1,202 \$18,653
Type or Classification (B)	Total of All Transactions with this Taylor ayer	Tot Tillo Collocatio	ψ10,000
LOCAL UNION			
Name and Address			
(A) UAW LU 376, REG. 9A	Purpose	Date	Amount
SUITE 122-124	(C)	(D)	(E)
97 SOUTH STREET WEST HARTFORD	13TH REBATE PCT REBATE PAYMENT 12/2014	04/24/2015 02/25/2015	\$11,660 \$5,117
CT CT	Total Itemized Transactions with this Payee/Payer	02/23/2013	\$16,777
06110	Total Non-Itemized Transactions with this Payee/P		\$8,666
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$25,443
LOCAL UNION			
Name and Address			
(A) UAW LU 379, REG. 9A			
444 COLUTILI DOAD	Purpose	Date	Amount
111 SOUTH ROAD FARMINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
СТ	Total Non-Itemized Transactions with this Payee/P		\$21,279
06032 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$21,279
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 387, REG. 1A	Purpose	Date	Amount
24250 TELEGRAPH ROAD	(C)	(D)	(E)
FLAT ROCK	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/24/2015	\$16,370 \$16,370
MI 48134-9223	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$16,370
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 3999, REG. 9A	Purpose	Date	Amount
PO BOX 213 UAW REGION 9A	(C)	(D)	(E)
BATH	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/24/2015	\$8,319 \$8,319
ME 04530-0213	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,319
(B)			
LOCAL UNION  Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	MOTH DEDATE	04/24/2015	\$18,540
	13TH REBATE		#40 E40
UAW LU 400, REG. 1 50595 MOUND ROAD	Total Itemized Transactions with this Payee/Payer		\$18,540 \$0
UAW LU 400, REG. 1		ayer	\$18,540 \$0 \$18,540

SPENINFIELD Total Itemized Transactions with this Payee/Payer STOS TOS TOS TOS TOS TOS TOS TOS TOS TOS	Name and Address			
Columbia   Columbia	LOCAL UNION			
Amount   A	7.			
MAIN   LIVATURE   LIVATE   L		Total of All Transactions with this Payee/Payer fo	r This Schedule	\$19,918
A		Total Non-Itemized Transactions with this Payee/Pay	er	\$5,154
AM   LU 402, REG. 2B		Total Itemized Transactions with this Payee/Payer		\$14,764
Amount   A		PENDED REBATES RELEASED		\$14,764
A				
Amount   A	UAW LU 435, REG. 8	Purnose	Date	Amount
(A) UAW LU 402, REG. 2B				
A				
A	· /			
A		ाठावा ठा All Transactions with this Payee/Payer fo	r inis Schedule	\$8,825
A				\$0
A				\$8,825
A		13TH REBATE		\$8,825
A	·			
A		Purnose	Date	Amount
A	l			
A				
MAW LU 402, REG. 2B				
MAY LU 402, REG. 2B				
CA   UAW LU 402, REG. 2B		Total of All Transactions with this Payee/Payer fo	r This Schedule	\$8,280
CA				\$8,280
UAW LU 402, REG. 2B	MINERVA	Total Itemized Transactions with this Payee/Payer	, ,	\$0
UAW LU 402, REG. 2B	212 N MARKET STREET			
UAW LU 402, REG. 2B	UAVV LU 4188, NEG. 26	Purpose	Date	Amount
CA				
UAW LU 402, REG. 2B				
UAW LU 402, REG. 2B				
UAW LU 402, REG. 2B	(B)			
CA   UAW LU 402, REG. 2B		Total of All Transactions with this Payee/Payer fo	r This Schedule	\$14,274
California   Cal				\$0
CA   UAW LU 402, REG. 2B   Purpose   Date   Amount   (E)				\$14,274
CA				\$14,274
UAW LU 402, REG. 2B	SUITE 200			
UAW LU 402, REG. 2B		Purposo	Data	Amount
UAW LU 402, REG. 2B				
CA   UAW LU 402, REG. 2B   Purpose				
Calcal   C				
Calcal   C	Type or Classification	lotal of All Transactions with this Payee/Payer fo	r This Schedule	\$44,245
(A) UAW LU 402, REG. 2B  Purpose (C) (D) (E)  3671 URBANA ROAD SPRINGFIELD OH 45502-9548  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 412, REG. 1  Purpose  Purpose (C) (D) (E)  13TH REBATE (D4/24/2015  S10,8  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$10,8  \$10,9  \$		Total Non-Itemized Transactions with this Payee/Pay		\$0
(A) UAW LU 402, REG. 2B Purpose (C) (D) (E)  3671 URBANA ROAD SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 412, REG. 1 Purpose (C) 13TH REBATE 104I Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$10,9		Total Itemized Transactions with this Payee/Payer		\$44,245
(A)       UAW LU 402, REG. 2B       Purpose (C)       Date (D)       Amount (E)         3671 URBANA ROAD SPRINGFIELD OH 45502-9548       13TH REBATE 104/2015 105, 105, 105, 105, 105, 105, 105, 1				(⊏) \$44,245
(A) UAW LU 402, REG. 2B Purpose (C) (D) (E)  3671 URBANA ROAD SPRINGFIELD OH 45502-9548 Type or Classification (B) LOCAL UNION Name and Address (A)  UAW LU 412, REG. 2B Purpose (C) (D) (E) 4mount (E) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$10,5				
(A)       UAW LU 402, REG. 2B       Purpose (C)       Date (D)       Amount (E)         3671 URBANA ROAD       13TH REBATE (C)       04/24/2015       \$10,5         SPRINGFIELD       Total Itemized Transactions with this Payee/Payer (B)       \$10,5         Total Non-Itemized Transactions with this Payee/Payer (B)       Total of All Transactions with this Payee/Payer for This Schedule (B)       \$10,5         LOCAL UNION       Name and Address       Name and Address       \$10,5			Б.	Α ,
(A)         Purpose         Date         Amount           3671 URBANA ROAD         13TH REBATE         04/24/2015         \$10,8           SPRINGFIELD         Total Itemized Transactions with this Payee/Payer         \$10,8           0H         Total Non-Itemized Transactions with this Payee/Payer         \$10,8           Type or Classification (B)         Total of All Transactions with this Payee/Payer for This Schedule         \$10,8           LOCAL UNION         LOCAL UNION         \$10,8				
(A)         UAW LU 402, REG. 2B         Purpose (C)         Date (D)         Amount (E)           3671 URBANA ROAD         13TH REBATE (C)         04/24/2015         \$10,8           SPRINGFIELD OH 45502-9548         Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer         \$10,8           Type or Classification (B)         Total of All Transactions with this Payee/Payer for This Schedule         \$10,8				
(A)         Purpose         Date (E)         Amount (E)           3671 URBANA ROAD         13TH REBATE         04/24/2015         \$10,8           SPRINGFIELD OH 45502-9548         Total Itemized Transactions with this Payee/Payer         \$10,8           Type or Classification         Total of All Transactions with this Payee/Payer for This Schedule         \$10,8	(B)			
(A)       UAW LU 402, REG. 2B       Purpose (C)       Date (D)       Amount (E)         3671 URBANA ROAD       13TH REBATE (C)       04/24/2015       \$10,8         5PRINGFIELD OH       Total Itemized Transactions with this Payee/Payer       \$10,8         7 Total Non-Itemized Transactions with this Payee/Payer       \$10,8		Total of All Transactions with this Payee/Payer fo	r This Schedule	\$10,960
(A)       UAW LU 402, REG. 2B     Purpose     Date     Amount       3671 URBANA ROAD     (C)     (D)     (E)       SPRINGFIELD     13TH REBATE     04/24/2015     \$10,6       Total Itemized Transactions with this Payee/Payer     \$10,6				\$0
(A) UAW LU 402, REG. 2B Purpose (C) (D) (E) 13TH REBATE 04/24/2015 \$10,9				\$10,960
(A) UAW LU 402, REG. 2B Purpose Date Amount (C) (D) (E)		13TH REBATE		\$10,960
(A)	0074 LIDDANA DOAD			
		Purpose	Date	Amount
Name and Address				
	Name and Address			
LOCAL UNION	LOCAL UNION			
(B)	LOCAL LINION			

	000 140 (LWZ) 12/01/20	3.0	
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 4616, REG. 8	Purpose	Date	Amount
PO BOX 43	(C)	(D)	(E)
CARLISLE	13TH REBATE	04/24/2015	\$16,316
sc	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$16,316 \$1,855
29031	Total of All Transactions with this Payee/Payer for		\$18,171
Type or Classification (B)		,	<del>* · · ·</del> , · · ·
LOCAL UNION			
Name and Address			
(A)			
UAW LU 467, REG. 1D	Purpose	Date	Amount
2104 FARMER STREET	(C)	(D)	(E)
SAGINAW	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/24/2015	\$7,401 \$7,401
MI	Total Non-Itemized Transactions with this Payee/Pa	ver	\$0
48601-4600 Type or Classification	Total of All Transactions with this Payee/Payer for		\$7,401
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 481, REG. 9	Purpose	Date	Amount
4320 FEDERAL DRIVE	(C)	(D)	(E)
BATAVIA	Total Itemized Transactions with this Payee/Payer	ì,	\$0
NY 14020	Total Non-Itemized Transactions with this Payee/Pa		\$5,922
Type or Classification	Total of All Transactions with this Payee/Payer fo	or inis Schedule	\$5,922
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 4911, REG 1D			
DAW LO 4911, REG 1D	Purpose (C)	Date (D)	Amount (E)
1010 RIVER ST	13TH REBATE	05/15/2015	\$16,316
LANSING	Total Itemized Transactions with this Payee/Payer	00/10/2010	\$16,316
MI 48912-1030	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$16,316
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
1426 S MAIN STREET SOUTH BEND	13TH REBATE	04/24/2015	\$6,655
IN	Total Itemized Transactions with this Payee/Payer		\$6,655
46613-2206	Total Non-Itemized Transactions with this Payee/Pa		\$0 \$6.655
Type or Classification	Total of All Transactions with this Payee/Payer for	or this Schedule	\$0,000
LOCAL UNION	<u> </u>		
Name and Address			
(A)			
UAW LU 503, REG. 1D	Purpose	Date	Amount
PO BOX 446	(C)	(D)	(E)
MENDON	13TH REBATE	04/24/2015	\$5,048
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$5,048 \$455
49072-0446	Total of All Transactions with this Payee/Payer fo		\$455 \$5,503
Type or Classification (B)			40,000
LOCAL UNION			
Name and Address			
(A)			
UAW LU 506, REG. 5	Durnaga	Data	Amount
2266 SAN DIEGO AVE.	Purpose (C)	Date (D)	Amount (E)
SAN DIEGO AVE.	Total Itemized Transactions with this Payee/Payer	(5)	\$0
CA	Total Non-Itemized Transactions with this Payee/Pa		\$5,580
92110-2925	Total of All Transactions with this Payee/Payer for	or This Schedule	\$5,580
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 509, REG. 5	Purpose	Date	Amount
6508 S ROSEMEAD BLVD	(C)	(D)	(E)
PICO RIVERA	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/24/2015	\$16,940 \$16,940
CA	Total Non-Itemized Transactions with this Payee/Payer	yer	\$16,940 \$0
90660 Type or Classification	Total of All Transactions with this Payee/Payer fo		\$16,940
(B)		'	
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 51, REG. 1	13TH REBATE	04/24/2015	\$6,44
	Total Itemized Transactions with this Payee/Payer		\$6,44
PO BOX 15310	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$
DETROIT MI	Total of All Transactions with this Payee/Payer t	for This Schedule	\$6,44
48224-0310			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 5285, REG. 8			
0AW E0 3203, REG. 0	Purpose	Date	Amount
PO BOX 10	(C) 13TH REBATE	(D) 04/24/2015	(E) \$13,364
MT HOLLY	Total Itemized Transactions with this Payee/Payer	04/24/2013	\$13,364
NC	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$(
28120-0010 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$13,364
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5286, REG. 8	Purpose	Date	Amount
112 WEST TRADE STREET	(C)	(D)	(E)
DALLAS	13TH REBATE	04/24/2015	\$7,674
NC	Total Non Itemized Transactions with this Payee/Payer	avor.	\$7,674
28034	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$0 \$7,674
Type or Classification	Total of All Transactions with this Payee/Payer	or rina ocheudle	Φ1,012
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 5287, REG. 8	Purpose	Date	Amount
·	(C)	(D)	(E)
PO BOX 7084	13TH REBATE	04/24/2015	\$5,076
HIGH POINT NC	Total Itemized Transactions with this Payee/Payer		\$5,076
27264	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer 1	for This Schedule	\$5,076
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 55, REG. 9 SUITE 300	Purpose	Date	Amount
35 GEORGE KARL BLVD	(C)	(D)	(E)
WILLIAMSVILLE	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/24/2015	\$6,565 \$6,565
NY	Total Non-Itemized Transactions with this Payee/Payer	aver	\$1,826
14221	Total of All Transactions with this Payee/Payer f		\$8,391
Type or Classification		1	***
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 551, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
13550 S TORRENCE AVENUE CHICAGO	13TH REBATE	04/24/2015	\$50,304
CHICAGO IL	Total Itemized Transactions with this Payee/Payer		\$50,304
60633-1820	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$50,304
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 571, REG. 9A		i	
DAW LU JI I, REG. 9A	Purpose	Date	Amount
PO BOX 7275	(C)	(D)	(E)
GROTON	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/24/2015	\$25,895 \$25,895
CT	Total Non-Itemized Transactions with this Payee/Payer	aver	\$25,895
	. Star . 15.1. Its	for This Schedule	\$25,895
06340-7275	Total of All Transactions with this Pavee/Paver t		<b>\$25,000</b>
Type or Classification	Total of All Transactions with this Payee/Payer t		
Type or Classification (B)	Total of All Transactions with this Payee/Payer f		
Type or Classification	Total of All Transactions with this Payee/Payer f		
Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer f		
Type or Classification (B) LOCAL UNION Name and Address (A)			Amount
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 578, REG. 4	Total of All Transactions with this Payee/Payer f	Date (D)	Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 578, REG. 4  2920 OREGON STREET	Purpose	Date	(E)
Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 578, REG. 4  2920 OREGON STREET OSHKOSH	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D) 04/24/2015	(E) \$16,549 \$16,549
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 578, REG. 4  2920 OREGON STREET OSHKOSH WI	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 04/24/2015	(E) \$16,549 \$16,549
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 578, REG. 4	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D) 04/24/2015	(E) \$16,549 \$16,549
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 578, REG. 4  2920 OREGON STREET OSHKOSH WI 64901	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 04/24/2015	(E) \$16,549 \$16,549
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 578, REG. 4  2920 OREGON STREET OSHKOSH WI 64901  Type or Classification (B)  LOCAL UNION	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 04/24/2015	(E) \$16,549 \$16,549
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 578, REG. 4  2920 OREGON STREET OSHKOSH WI 64901  Type or Classification (B)	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 04/24/2015	

	* * *	2/31/2015	
UAW LU 5810, REGION 5	Purpose	Date	Amount
SUITE 640B	(C)	(D)	(E)
2030 ADDISON STREET	13TH REBATE	04/24/2015	\$31,16
BERKELEY CA	Total Itemized Transactions with this Payee/F		\$31,16
94704-1158	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F	lyee/Payer	\$
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$31,16
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 588, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
21540 COTTAGE GROVE	13TH REBATE	04/24/2015	\$18,47
CHICAGO HEIGHTS	Total Itemized Transactions with this Payee/F		\$18,47
IL 60444 4245	Total Non-Itemized Transactions with this Pa		\$
60411-4345	Total of All Transactions with this Payee/F		\$18,47
Type or Classification (B)		,	, ,,
LOCAL UNION	<del> </del>		
Name and Address			
(A)			
UAW LU 592. REG. 4	<u> </u>		
07W E0 332, NEG. 4	Purpose	Date	Amount
112 N 2ND ST	(C)	(D)	(E)
ROCKFORD	13TH REBATE	05/26/2015	\$5,17
L	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa		\$5,17 \$
61107-4051	Total of All Transactions with this Payee/F		\$5,17
Type or Classification	Total of All Hallsactions with this Payee/F	ayer for this schedule	φυ, 17
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5960, REG. 1	Purpose	Date	Amount
180 E SILVERBELL ROAD	(C)	(D)	(E)
LAKE ORION	13TH REBATE	04/24/2015	\$24,14
MI	Total Itemized Transactions with this Payee/F		\$24,14
48360-2486	Total Non-Itemized Transactions with this Pa		\$
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$24,14
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 598, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
G-3293 VAN SLYKE RD	13TH REBATE	05/15/2015	\$46,00
FLINT	Total Itemized Transactions with this Payee/F	Payer	\$46,00
MI 48507	Total Non-Itemized Transactions with this Pa	yee/Payer	\$
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$46,00
(B)			
LOCAL UNION	<del></del>		
Name and Address			
(A)			
UAW LU 599, REG. 1D	Purnose	Date	Amount
	Purpose (C)	Date (D)	Amount (F)
UAW LU 599, REG. 1D 812 LEITH STREET	(C)	(D)	(E)
UAW LU 599, REG. 1D 812 LEITH STREET FLINT	(C) 13TH REBATE	(D) 05/15/2015	(E) \$6,23
UAW LU 599, REG. 1D 812 LEITH STREET FLINT MI	(C) 13TH REBATE Total Itemized Transactions with this Payee/F	(D) 05/15/2015 Payer	(E) \$6,23 \$6,23
UAW LU 599, REG. 1D 812 LEITH STREET FLINT MI 48505-4599	(C) 13TH REBATE	(D) 05/15/2015 Payer yee/Payer	(E) \$6,23 \$6,23 \$
UAW LU 599, REG. 1D 812 LEITH STREET FLINT MI 48505-4599 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	(D) 05/15/2015 Payer yee/Payer	(E) \$6,23 \$6,23 \$
UAW LU 599, REG. 1D 812 LEITH STREET FLINT MI 48505-4599 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	(D) 05/15/2015 Payer yee/Payer	(E) \$6,23 \$6,23 \$
UAW LU 599, REG. 1D 812 LEITH STREET FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION	(C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	(D) 05/15/2015 Payer yee/Payer	(E) \$6,23 \$6,23 \$
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	(D) 05/15/2015 Payer yee/Payer	(E) \$6,23 \$6,23 \$
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	(D) 05/15/2015 Payer yee/Payer Payer for This Schedule	(E) \$6,23 \$6,23 \$ \$6,23
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F	(D) 05/15/2015 Payer Payer Payer Payer Payer Payer for This Schedule	(E) \$6,23 \$6,23 \$ \$6,23
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)	(D) 05/15/2015 Payer Payer Payer Payer Payer Payer For This Schedule  Date (D)	(E) \$6,23 \$6,23 \$ \$6,23 Amount (E)
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4	(C) 13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F  Purpose (C) 13TH REBATE	(D) 05/15/2015 Payer Payer Payer Payer Payer for This Schedule  Date (D) 04/24/2015	(E) \$6,23 \$6,23 \$6,23 Amount (E)
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F	(D) 05/15/2015 Payer Payer Payer For This Schedule  Date (D) 04/24/2015 Payer	(E) \$6,23 \$6,23 \$6,23 Amount (E) \$5,92 \$5,92
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D) 05/15/2015 Payer Payer Payer Payer for This Schedule  Date (D) 04/24/2015 Payer Payer Payer Payer Payer	(E) \$6,23 \$6,23 \$6,23 Amount (E) \$5,92 \$5,92
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042  Type or Classification	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/F	(D) 05/15/2015 Payer Payer Payer Payer for This Schedule  Date (D) 04/24/2015 Payer Payer Payer Payer Payer	(E) \$6,23 \$6,23 \$6,23 Amount (E) \$5,92 \$5,92
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042 Type or Classification (B)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D) 05/15/2015 Payer Payer Payer Payer for This Schedule  Date (D) 04/24/2015 Payer Payer Payer Payer Payer	(E) \$6,23 \$6,23 \$6,23 Amount (E) \$5,92 \$5,92
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D) 05/15/2015 Payer Payer Payer Payer for This Schedule  Date (D) 04/24/2015 Payer Payer Payer Payer Payer	(E) \$6,23 \$6,23 \$6,23 Amount (E) \$5,92 \$5,92
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W NORTH AVENUE STONE PARK IL 60165-1042 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D) 05/15/2015 Payer Payer Payer Payer for This Schedule  Date (D) 04/24/2015 Payer Payer Payer Payer Payer	(E) \$6,23 \$6,23 \$6,23 Amount (E) \$5,92 \$5,92
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F	Date (D) 05/15/2015 Payer Payer Payer Payer Payer for This Schedule  Date (D) 04/24/2015 Payer P	(E) \$6,23 \$6
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4 3520 W NORTH AVENUE STONE PARK IL 60165-1042 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F	(D) 05/15/2015 Payer Payer Payer On This Schedule  Date (D) 04/24/2015 Payer On This Schedule  Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$6,23 \$6,23 \$6,23 Amount (E) \$5,92 \$5,92 Amount
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 600, REG. 1A	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)	(D)   05/15/2015	(E) \$6,23 \$6,23 \$6,23 \$6,23 Amount (E) \$5,92 \$5,92 \$5,92 Amount (E)
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F	(D) 05/15/2015 Payer Payer Payer On This Schedule  Date (D) 04/24/2015 Payer On This Schedule  Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$6,23 \$6,23 \$6,23 \$6,23 Amount (E) \$5,92 \$5,92 \$5,92 Amount (E)
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  Purpose (C)  PENDED REBATES RELEASED	(D)   05/15/2015	(E) \$6,23 \$6,23 \$ \$6,23 \$ \$6,23 Amount (E) \$5,92 \$ \$5,92 Amount (E) \$55,61 \$126,36
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 600, REG. 1A  10550 DIX DEARBORN	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C) PENDED REBATES RELEASED  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F	(D)   05/15/2015	(E) \$6,23 \$6
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C) PENDED REBATES RELEASED  13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F	(D)   05/15/2015	(E) \$6,23 \$6,23 \$6,23 \$6,23 Amount (E) \$5,92 \$5,92 Amount (E) \$55,61 \$126,36 \$181,97
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 600, REG. 1A  10550 DIX DEARBORN MI 48120-1506  Type or Classification (B)	Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Purpose (C)  Purpose (C)  Purpose (C)  Pended All Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C)  Pended Rebates Released  13TH REBATE  Total Itemized Transactions with this Payee/F	(D)   05/15/2015	(E) \$6,23 \$6
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 600, REG. 1A  10550 DIX DEARBORN MI 48120-1506  Type or Classification (B)  LOCAL UNION	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C) PENDED REBATES RELEASED 13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total Of All Transactions with this Payee/F	(D)   05/15/2015   Payer   P	(E) \$6,23 \$6,23 \$6,23 \$6,23 Amount (E) \$5,92 \$5,92 Amount (E) \$55,61 \$126,36 \$181,97
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 600, REG. 1A  10550 DIX DEARBORN MI 48120-1506  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C) PENDED REBATES RELEASED 13TH REBATE Total Itemized Transactions with this Payee/F  Total Of All Transactions with this Payee/F  Total Of All Transactions with this Payee/F  Total Of All Transactions with this Payee/F	(D)   05/15/2015	(E) \$6,23° \$6,23° \$6,23° \$6,23° \$6,23° \$6,23° \$6,23° \$6,23° \$6,23° \$5,92° \$5,92° \$5,92° \$5,92° \$5,92° \$5,92° \$126,36° \$181,976
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 600, REG. 1A  10550 DIX DEARBORN MI 48120-1506  Type or Classification (B)  LOCAL UNION	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F  Total of All Transactions with this Payee/F  Purpose (C) PENDED REBATES RELEASED 13TH REBATE Total Itemized Transactions with this Payee/F  Total Non-Itemized Transactions with this Payee/F  Total Of All Transactions with this Payee/F	(D)   05/15/2015   Payer   P	(E) \$6,23* \$6,23* \$6,23* \$6,23*  Amount (E) \$5,92* \$5,92* \$5,92*  Amount (E) \$126,36* \$181,976 \$181,976

2510 W MICHIGAN AVE.	Purpose	Date	Amount
LANSING MI	(C) 13TH REBATE	(D) 05/06/2015	(E) \$40,84
48917	Total Itemized Transactions with this Payee/Payer	05/06/2015	\$40,82
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		Ψ10,0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,84
LOCAL UNION		<u> </u>	
Name and Address (A)			
UAW LU 629, REG. 9			
o, 20 020,20. 0	Purpose	Date	Amount
PO BOX 121	(C)	(D)	(E)
CORRY PA	Total Itemized Transactions with this Payee/Payer		***
16407	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$9,99 \$9,99
Type or Classification	Total of All Transactions with this Taycon ayor	ioi iiiis ociicadic	ψ0,50
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 647, REG. 2B	_		
UAVV LO 047, NEG. 2B	Purpose	Date	Amount
10020 READING ROAD	(C) 13TH REBATE	(D) 04/24/2015	(E) \$15,44
CINCINNATI	Total Itemized Transactions with this Payee/Payer	04/24/2013	\$15,44
OH 45244-2408	Total Non-Itemized Transactions with this Payee/Pa	ayer	Ψ (5,1)
45241-3108  Type or Classification	Total of All Transactions with this Payee/Payer		\$15,44
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 651, REG. 1D	Purpose	Date	Amount
3518 ROBERT T LONGWAY BLVD	(C)	(D)	(E)
FLINT	13TH REBATE	05/15/2015	\$5,85
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$5,85 \$
48506	Total of All Transactions with this Payee/Payer		 \$5,85
Type or Classification	Total of All Transactions with this Layout ayor	ioi iiiio oonoaalo	ΨΟ,ΟΟ
(B) LOCAL UNION	_		
Name and Address			
(A)			
UAW LU 652, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
426 CLARE STREET	13TH REBATE	05/15/2015	\$29,15
LANSING MI	Total Itemized Transactions with this Payee/Payer		\$29,15
48917	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$29,15
(B)			
LOCAL UNION			
Name and Address			
Name and Address (A)			
Name and Address	Purpose	Date	Amount
Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD	(C)	(D)	(E)
Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC	(C) 13TH REBATE		(E) \$18,52
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI	(C)	(D) 04/24/2015	(E)
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$18,52 \$18,52
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 04/24/2015	(E) \$18,52 \$18,52 \$
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 04/24/2015	(E) \$18,52 \$18,52
Name and Address (A) UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340 Type or Classification (B) LOCAL UNION Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 04/24/2015	(E) \$18,52 \$18,52
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 04/24/2015	(E) \$18,52 \$18,52
Name and Address (A) UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340 Type or Classification (B) LOCAL UNION Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transaction with the Itemized	(D) 04/24/2015 ayer for This Schedule	(E) \$18,52 \$18,52 \$ \$18,52
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 659, REG. 1D	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the second of All Transactions with the second of All Transactions with the second	(D) 04/24/2015 ayer for This Schedule  Date (D)	(E) \$18,52 \$18,52 \$18,52 Amount (E)
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer of the Payer of the Pa	(D) 04/24/2015 ayer for This Schedule	(E) \$18,52 \$18,52 \$18,52 Amount (E) \$38,55
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 659, REG. 1D  4549 VAN SLYKE RD. FLINT MI	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015  ayer  For This Schedule  Date (D) 05/08/2015	(E) \$18,52 \$18,52 \$18,52 Amount (E) \$38,58
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340 Type or Classification (B)  LOCAL UNION Name and Address (A)  UAW LU 659, REG. 1D  4549 VAN SLYKE RD. FLINT MI 48507	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions witemized Transactions with the Itemized Transactions with the Item	(D) 04/24/2015  ayer for This Schedule  Date (D) 05/08/2015  ayer	(E) \$18,52 \$18,52 \$18,52 Amount (E) \$38,55
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 659, REG. 1D  4549 VAN SLYKE RD. FLINT MI 48507  Type or Classification	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015  ayer for This Schedule  Date (D) 05/08/2015  ayer	(E) \$18,52 \$18,52 \$18,52 Amount (E) \$38,58
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 659, REG. 1D  4549 VAN SLYKE RD. FLINT MI 48507  Type or Classification (B)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions witemized Transactions with the Itemized Transactions with the Item	(D) 04/24/2015  ayer for This Schedule  Date (D) 05/08/2015  ayer	(E) \$18,52 \$18,52 \$18,52 Amount (E) \$38,55
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 659, REG. 1D  4549 VAN SLYKE RD. FLINT MI 48507  Type or Classification (B)  LOCAL UNION	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions witemized Transactions with the Itemized Transactions with the Item	(D) 04/24/2015  ayer for This Schedule  Date (D) 05/08/2015  ayer	(E) \$18,52 \$18,52 \$18,52 Amount (E) \$38,55
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 659, REG. 1D  4549 VAN SLYKE RD. FLINT MI 48507  Type or Classification (B)  LOCAL UNION	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions with the Itemized Transactions witemized Transactions with the Itemized Transactions with the Item	(D) 04/24/2015  ayer for This Schedule  Date (D) 05/08/2015  ayer	(E) \$18,52 \$18,52 \$18,52 Amount (E) \$38,55
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 659, REG. 1D  4549 VAN SLYKE RD. FLINT MII 48507  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of the Itemized Transactions with this Payee/Payer of the Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 04/24/2015  ayer for This Schedule  Date (D) 05/08/2015  ayer for This Schedule	(E) \$18,52 \$18,52 \$18,52 Amount (E) \$38,56 \$38,56
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 659, REG. 1D  4549 VAN SLYKE RD. FLINT MI 48507  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 668, REG. 1D	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of the Itemized Transactions with this Payee/Payer of the Itemized Transactions with this Payee/Payer of Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transact	(D) 04/24/2015  ayer for This Schedule  Date (D) 05/08/2015  ayer for This Schedule	(E) \$18,52 \$18,52 \$18,52 Amount (E) \$38,53 \$38,53 \$38,53
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 659, REG. 1D  4549 VAN SLYKE RD. FLINT MI 48507  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 668, REG. 1D  2104 FARMER ST	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of the Itemized Transactions with this Payee/Payer of the Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 04/24/2015  ayer for This Schedule  Date (D) 05/08/2015  ayer for This Schedule	(E) \$18,52 \$18,52 \$18,52 Amount (E) \$38,56 \$38,56
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 659, REG. 1D  4549 VAN SLYKE RD. FLINT MI 48507  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 668, REG. 1D	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	(D) 04/24/2015  ayer for This Schedule  Date (D) 05/08/2015  ayer for This Schedule  Date (D) 05/08/2015	(E) \$18,52 \$18,52 \$18,52 Amount (E) \$38,55 \$38,55 \$38,55
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 659, REG. 1D  4549 VAN SLYKE RD. FLINT MI 48507  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 669, REG. 1D  2104 FARMER ST  SAGINAW MI	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of the Itemized Transactions with the Itemized Transactions with this Payee/Payer of the Itemized Transactions with the Itemized Transaction	(D) 04/24/2015  ayer for This Schedule  Date (D) 05/08/2015  ayer for This Schedule  Date (D) 04/24/2015	(E) \$18,52 \$18,52 \$18,52 Amount (E) \$38,53 \$38,53 \$38,53 \$38,53
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 659, REG. 1D  4549 VAN SLYKE RD. FLINT MI 48507  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 668, REG. 1D  2104 FARMER ST SAGINAW MI 48601-4642	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of total of All Transactions with this Payee/Payer of total of All Transactions with this Payee/Payer of total Itemized Transactions with this Payee/Payer of total Non-Itemized Transactions with this Payee/Payer of total of All Transactions with this Payee/Payer of total of All Transactions with this Payee/Payer of total of All Transactions with this Payee/Payer of total Itemized Trans	(D) 04/24/2015  ayer for This Schedule  Date (D) 05/08/2015  ayer for This Schedule  Date (D) 04/24/2015	(E) \$18,52 \$18,52 \$18,52 Amount (E) \$38,53 \$38,53 \$38,53 \$38,53
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 659, REG. 1D  4549 VAN SLYKE RD. FLINT MI 48507  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 659, REG. 1D	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of the Itemized Transactions with the Itemized Transactions with this Payee/Payer of the Itemized Transactions with the Itemized Transaction	(D) 04/24/2015  ayer for This Schedule  Date (D) 05/08/2015  ayer for This Schedule  Date (D) 04/24/2015	(E) \$18,52 \$18,52 \$18,52 Amount (E) \$38,53 \$38,53 \$38,53
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 659, REG. 1D  4549 VAN SLYKE RD. FLINT MI 48507  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 668, REG. 1D  2104 FARMER ST SAGINAW MI 48601-4642  Type or Classification	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of the Itemized Transactions with the Itemized Transactions with this Payee/Payer of the Itemized Transactions with the Itemized Transaction	(D) 04/24/2015  ayer for This Schedule  Date (D) 05/08/2015  ayer for This Schedule  Date (D) 04/24/2015	(E) \$18,52 \$18,52 \$18,52 Amount (E) \$38,53 \$38,53 \$38,53 \$38,53
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 659, REG. 1D  4549 VAN SLYKE RD. FLINT MI 48507  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 668, REG. 1D  2104 FARMER ST SAGINAW MI 48601-4642  Type or Classification (B)  LOCAL UNION  Name and Address	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 04/24/2015  ayer for This Schedule  Date (D) 05/08/2015  ayer for This Schedule  Date (D) 04/24/2015  ayer for This Schedule  Date (D) 04/24/2015  ayer for This Schedule	(E) \$18,52 \$18,5
Name and Address (A)  JAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC WII 48340  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 659, REG. 1D  4549 VAN SLYKE RD.  LINT WII 48507  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 668, REG. 1D  2104 FARMER ST  SAGINAW WII 48601-4642  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 668, REG. 1D  2104 FARMER ST  SAGINAW WII 48601-4642  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	(D) 04/24/2015  ayer for This Schedule  Date (D) 05/08/2015  ayer for This Schedule  Date (D) 04/24/2015  ayer for This Schedule  Date (D) 04/24/2015  ayer for This Schedule	(E) \$18,5: \$18,5
Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 659, REG. 1D  4549 VAN SLYKE RD. FLINT MI 48507  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 668, REG. 1D  2104 FARMER ST SAGINAW MI 48601-4642  Type or Classification (B)  LOCAL UNION  Name and Address	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of the Itemized Transactions with this Payee/Payer of the Itemized Transactions with this Payee/Payer of the Itemized Transactions with this Payee/Payer of Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with I	(D) 04/24/2015  ayer for This Schedule  Date (D) 05/08/2015  ayer for This Schedule  Date (D) 04/24/2015  ayer for This Schedule  Date (D) 04/24/2015  ayer for This Schedule	(E) \$18,52 \$18,5
Name and Address (A)  JAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC WII 48340  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 659, REG. 1D  4549 VAN SLYKE RD.  LINT WII 48507  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 668, REG. 1D  2104 FARMER ST  SAGINAW WII 48601-4642  Type or Classification (B)  LOCAL UNION  Name and Address (A)  JAW LU 668, REG. 1D  2104 FARMER ST  SAGINAW WII 48601-4642  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Purpose (C)	(D) 04/24/2015  ayer for This Schedule  Date (D) 05/08/2015  ayer for This Schedule  Date (D) 04/24/2015  ayer for This Schedule  Date (D) 04/24/2015  ayer for This Schedule	(E) \$18,5: \$18,5

PA			
18103-5697 Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 685, REG. 2B	Purpose	Date	Amount
020 EAST HOEFED STREET	(C)	(D)	(E)
929 EAST HOFFER STREET KOKOMO	13TH REBATE	04/24/2015	\$69,883
IN	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$69,883 \$0
46902 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$69,883
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 686, REG. 9	Purpose	Date	Amount
·	(C)	(D)	(E)
524 WALNUT STREET LOCKPORT	13TH REBATE	04/24/2015	\$12,621
NY	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$12,621
14094-3199	Total of All Transactions with this Payee/Paye	r for This Schedule	\$0 \$12,62
Type or Classification (B)	Total of All Transactions Walt time Layour aye	Tor Tillo Collocatio	Ψ12,021
LOCAL UNION			
Name and Address			
(A)			
UAW LU 699, REG. 1D	Purpose	Date	Amount
1911 BAGLEY	(C) 13TH REBATE	(D) 04/24/2015	(E) \$23,915
SAGINAW	Total Itemized Transactions with this Payee/Paye		\$23,915
MI 48601	Total Non-Itemized Transactions with this Payee/	Payer	\$1,599
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$25,514
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7, REG. 1	Purpose	Date	Amount
OCCO CONNED AVENUE	(C)	(D)	(E)
2600 CONNER AVENUE DETROIT	13TH REBATE	04/24/2015	\$47,873
MI	Total Itemized Transactions with this Payee/Paye		\$47,873
48215-1744	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	r for This Schedule	\$0 \$47,873
Type or Classification (B)		,	*,
LOCAL UNION			
Name and Address			
(A) UAW LU 70, REG. 2B			
OAW E0 70, REG. 2B	Purpose	Date (D)	Amount (E)
201 NORTHFIELD ROAD	(C) 13TH REBATE	04/24/2015	\$8,292
BEDFORD OH	Total Itemized Transactions with this Payee/Paye		\$8,292
44146-4641	Total Non-Itemized Transactions with this Payee/	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$8,292
(B) LOCAL UNION	<u> </u>		
Name and Address			
(A)			
UAW LU 710, REG. 5	Purpose	Date	Amount
3843 N OAK TRAFFICWAY	(C)	(D)	(E)
KANSAS CITY	13TH REBATE Total Itemized Transactions with this Payee/Paye	04/24/2015 r	\$13,955 \$13,955
MO	Total Non-Itemized Transactions with this Payee/Paye		\$13,955
64116 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$13,955
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 712, REG. 9A			
0/W LO 7 12, NLO. 3/	Purpose	Date	Amount
541 N. MAIN STREET	(C)	(D)	(E)
BRISTOL CT	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$0 \$12,209
06010	Total of All Transactions with this Payee/Paye	r for This Schedule	\$12,209
Type or Classification			÷ :=,200
(B) LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Paye	r	\$0
UAW LU 714, REG. 9			
UAW LU 714, REG. 9	Total Non-Itemized Transactions with this Payee/	Payer	
UAW LU 714, REG. 9 909 JUNIPER ST GIRARD		Payer r for This Schedule	
909 JUNIPER ST	Total Non-Itemized Transactions with this Payee/	Payer r for This Schedule	\$7,736 \$7,736

	000-149 (LM2) 12/31/20	015	
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 719, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
6325 JOLIET ROAD SUITE 100 COUNTRYSIDE	13TH REBATE 9/2014 REBATES	04/24/2015 02/16/2015	\$9,972 \$8,444
IL	Total Itemized Transactions with this Payee/Payer	02/10/2013	\$18,416
60525-3987	Total Non-Itemized Transactions with this Payee/Pay	/er	\$4,343
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$22,759
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 723, REG. 1A	Purpose	Date	Amount
_	(C)	(D)	(E)
281 DETROIT AVE MONROE	13TH REBATE	05/07/2015	\$19,921
MI	Total Itemized Transactions with this Payee/Payer		\$19,921
48162	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$19,921
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 724, REG. 1D	Dismana I	Data	A
· , · · <del>- · · ·</del>	Purpose (C)	Date (D)	Amount (E)
450 CLARE STREET	13TH REBATE	05/07/2015	( <u></u> ) \$12,018
LANSING	Total Itemized Transactions with this Payee/Payer		\$12,018
MI 48917	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$12,018
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 729, REG. 2B			
OAW E0 729, NEG. 2B	Purpose	Date	Amount
7876 N 500 W	(C)	(D)	(E)
RIDGEVILLE	Total Itemized Transactions with this Payee/Payer		\$0
IN 47380	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$6,342
Type or Classification	Total of All Transactions with this Payee/Payer to	or this Schedule	\$6,342
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 738, REG. 8			
UAW LU 738, KEG. 8	Purpose	Date	Amount
3 RIVERTON ROAD	(C) 13TH REBATE	(D) 04/24/2015	(E) \$5,830
BALTIMORE	Total Itemized Transactions with this Payee/Payer	04/24/2010	\$5,830
MD 21220	Total Non-Itemized Transactions with this Payee/Pay	/er	\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,830
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 74, REG. 4	Purpose	Date	Amount
205 N JAMES	(C)	(D) 04/24/2015	(E) \$7,849
OTTUMWA	Total Itemized Transactions with this Payee/Payer	U-1/24/2010	\$7,849 \$7,849
IA 52501	Total Non-Itemized Transactions with this Payee/Pay		\$0
52501 Type or Classification	Total of All Transactions with this Payee/Payer fo		\$7,849
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 751, REG. 4	Purpose	Date	Amount
2365 E GEDDES AVENUE	(C)	(D)	(E)
DECATUR	13TH REBATE	04/24/2015	\$11,637 \$11,637
IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$11,637 \$0
62526-5128	Total of All Transactions with this Payee/Payer fo		\$11,637
Type or Classification (B)	and a special distriction of the special distric		ψ,501
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 766, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
3774 SOUTH KALAMATH	Total Non-Itemized Transactions with this Payee/Pay		\$10,607 \$10,607
ENGLEWOOD	Total of All Transactions with this Payee/Payer fo	i ilis ocheaule	\$10,607
CO			
80110			
(B)			
Type or Classification (B)			

	l 5.	
Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2015	\$10,27
4,5,6/2015 REBATE	08/04/2015	\$17,02
		\$27,29 \$
		 \$27,29
	, , , , , , , , , , , , , , , , , , , ,	, , -
Purnose	Date	Amount
(C)	(D)	(E)
13TH REBATE	04/24/2015	\$21,70
		\$21,70
		\$( \$21,70
	,,	<b>42.</b> ,, 0.
—		
Purnose	Date	Amount
(C)	(D)	(E)
		\$(
Total Non-Itemized Transactions with this Payer	ee/Payer	\$5,077
Iotal of All Transactions with this Payee/Pa	yer for This Schedule	\$5,077
		Amount
	. ,	(E) \$13,371
PCT REBATE PAYMENT 11/2014	01/08/2015	\$7,237
PCT REBATE PAYMENT 1/2015	03/19/2015	\$7,215
		\$27,823
Total of All Transactions with this Payee/Pa	ver for This Schedule	\$0 \$27,823
	,,	Ψ2.,020
Purpose	Date	Amount
(C)	(D)	(E)
		\$5,776 \$5,776
Total Non-Itemized Transactions with this Paye	ee/Payer	\$(
Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,776
	1 5 1	
		Amount (E)
13TH REBATE	04/24/2015	\$12,570
		\$12,570
		\$12.570
Total of All Transactions with this Payee/Pa	lyer for This Schedule	\$12,570
Purpose	Date (D)	Amount (F)
Purpose (C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$0,128
(C) Total Itemized Transactions with this Payee/Pa	(D) ayer ee/Payer	(E) \$0,128
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$0,128
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$0,128
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$0,128
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	(D) ayer se/Payer lyer for This Schedule	(E) \$10,128 \$10,128
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa	yer per/Payer per/Payer per/Payer per/Payer per for This Schedule	(E) \$10,128 \$10,128
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	yer (D) ayer pe/Payer pyer for This Schedule  Date (D)	(E) \$10,128 \$10,128 Amount (E)
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa  Purpose (C)  13TH REBATE	yer for This Schedule  Date (D) 04/24/2015	(E) \$10,128 \$10,128 \$10,128 Amount (E) \$17,642
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) 04/24/2015 ayer see/Payer	(E) \$10,128 \$10,128 \$10,128 Amount (E) \$17,642 \$17,642
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	Date (D) 04/24/2015 ayer see/Payer	(E) \$10,128 \$10,128 \$10,128 Amount (E) \$17,642 \$17,642
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) 04/24/2015 ayer see/Payer	(E) \$10,128 \$10,128
	13TH REBATE 4,5,6/2015 REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa	Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total of All Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with

UAW LU 838, REG. 4 2615 WASHINGTON	Purpose	Date	Amount
2615 WASHINGTON	(C) 13TH REBATE	(D) 04/24/2015	(E) \$51,148
	Total Itemized Transactions with this Payee		\$51,14
WATERLOO	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$
IA 50702-2707	Total of All Transactions with this Payee/	Payer for This Schedule	\$51,14
Type or Classification	<del></del>		
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 848, REG. 5			
5/W 20 040, N2O. 0	Purpose (C)	Date (D)	Amount (E)
2218 E MAIN ST	13TH REBATE	04/24/2015	\$13,266
GRAND PRAIRIE TX	Total Itemized Transactions with this Payee		\$13,266
75050	Total Non-Itemized Transactions with this Pa		\$(
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$13,266
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 86, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 427 NAPOLEON	13TH REBATE	04/24/2015	\$6,962
OH	Total Itemized Transactions with this Payee		\$6,962
43545-0427	Total Non-Itemized Transactions with this Parameter Total of All Transactions with this Payee/		\$6,962
Type or Classification	Total of All Transactions with this Payee/	rayer for this schedule	\$0,902
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 862, REG. 8	Purpose	Date	Amount
3000 FERN VALLEY ROAD	(C)	(D)	(E)
LOUISVILLE	13TH REBATE	04/24/2015	\$122,389
KY	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,		\$122,389 \$0
40213-3522 Type or Classification	Total of All Transactions with this Payee/		\$122,389
(B)		•	
LOCAL UNION			
Name and Address			
(A) UAW LU 863, REG. 2B			
UAW LU 803, REG. 2B	Purpose	Date	Amount
10708 READING ROAD	(C) 13TH REBATE	(D) 04/24/2015	(E) \$26,338
CINCINNATI OH	Total Itemized Transactions with this Payee		\$26,338
	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$0
45241		Paver for This Schedule	
45241 Type or Classification	Total of All Transactions with this Payee/		\$26,338
Type or Classification (B)	Total of All Transactions with this Payee/	, ajo: 10: 1 coca	\$26,338
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/		\$26,338
Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/		\$26,338
Type or Classification (B) LOCAL UNION			
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4	Purpose (C)	Date (D)	\$26,338 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST	Purpose (C)	Date (D) 04/24/2015	Amount (E) \$27,303
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee,	Date (D) 04/24/2015	Amount (E) \$27,303 \$27,303
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837	Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	Date (D) 04/24/2015 //Payer ayee/Payer	Amount (E) \$27,303 \$27,303
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837  Type or Classification	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee,	Date (D) 04/24/2015 //Payer ayee/Payer	Amount (E) \$27,303 \$27,303
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837  Type or Classification (B)	Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	Date (D) 04/24/2015 //Payer ayee/Payer	Amount (E) \$27,303 \$27,303
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837  Type or Classification	Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	Date (D) 04/24/2015 //Payer ayee/Payer	Amount (E) \$27,300 \$27,300 \$00
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	Date (D) 04/24/2015 //Payer ayee/Payer	Amount (E) \$27,300 \$27,300 \$00
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST  EAST MOLINE IL 61244-1837  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	Date (D) 04/24/2015 //Payer ayee/Payer	Amount (E) \$27,300 \$27,300 \$00
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 869, REG. 1	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C)	Date (D)   04/24/2015     Payer ayee/Payer	Amount (E) \$27,303 \$27,303 \$27,303 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/  Total of All Transactions with this Payee/  Purpose (C)  13TH REBATE	Date (D)   04/24/2015     Payer ayee/Payer	Amount (E) \$27,303 \$27,303 \$6 \$27,303
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 869, REG. 1  24257 MOUND  WARREN MI	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee/  Total of All Transactions with this Payee/  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/	Date (D)   04/24/2015   Payer ayee/Payer   Payer for This Schedule   Date (D)   04/24/2015   Payer	Amount (E) \$27,303 \$27,303 \$6 \$27,303  Amount (E) \$23,542 \$23,542
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 869, REG. 1  24257 MOUND WARREN MI 48091-5325	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/  Total of All Transactions with this Payee/  Purpose (C)  13TH REBATE	Date (D)   04/24/2015    /Payer ayee/Payer    /Payer for This Schedule     Date (D)   04/24/2015    /Payer ayee/Payer    /Payer ayee/Payer	Amount (E) \$27,303 \$27,303 \$27,303
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 869, REG. 1  24257 MOUND  WARREN MI	Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,  Total of All Transactions with this Payee,  Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	Date (D)   04/24/2015    /Payer ayee/Payer    /Payer for This Schedule     Date (D)   04/24/2015    /Payer ayee/Payer    /Payer ayee/Payer	Amount (E) \$27,303 \$27,303 \$27,303 \$27,303 \$27,303 \$27,303 \$23,544 \$23,544 \$23,544 \$6
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST  EAST MOLINE IL 61244-1837  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 869, REG. 1  24257 MOUND  WARREN MI 48091-5325  Type or Classification	Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,  Total of All Transactions with this Payee,  Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	Date (D)   04/24/2015    /Payer ayee/Payer    /Payer for This Schedule     Date (D)   04/24/2015    /Payer ayee/Payer    /Payer ayee/Payer	Amount (E) \$27,303 \$27,303 \$27,303 \$27,303 \$27,303 \$27,303 \$23,544 \$23,544 \$23,544 \$6
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 869, REG. 1  24257 MOUND WARREN MI 48091-5325  Type or Classification (B)  LOCAL UNION  Name and Address MI 48091-5325  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,  Total of All Transactions with this Payee,  Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	Date (D)   04/24/2015    /Payer ayee/Payer    /Payer for This Schedule     Date (D)   04/24/2015    /Payer ayee/Payer    /Payer ayee/Payer	Amount (E) \$27,303 \$27,303 \$27,303 \$27,303 \$27,303 \$27,303 \$23,544 \$23,544 \$23,544 \$6
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 869, REG. 1  24257 MOUND WARREN MI 48091-5325  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,  Total of All Transactions with this Payee,  Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	Date (D)   04/24/2015    /Payer ayee/Payer    /Payer for This Schedule     Date (D)   04/24/2015    /Payer ayee/Payer    /Payer ayee/Payer	Amount (E) \$27,303 \$27,303 \$27,303 \$27,303  Amount (E) \$23,544 \$23,544
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 869, REG. 1  24257 MOUND WARREN MI 48091-5325  Type or Classification (B)  LOCAL UNION  Name and Address MI 48091-5325  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,  Total of All Transactions with this Payee,  Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	Date (D)   04/24/2015    /Payer ayee/Payer    /Payer for This Schedule     Date (D)   04/24/2015    /Payer ayee/Payer    /Payer ayee/Payer	Amount (E) \$27,303 \$27,303 \$27,303 \$27,303 \$27,303 \$27,303 \$23,544 \$23,544 \$23,544 \$6
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 869, REG. 1  24257 MOUND  WARREN MI 48091-5325  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 869, REG. 1	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/  Total of All Transactions with this Payee/  Total of All Transactions with this Payee/	Date (D)   04/24/2015    /Payer ayee/Payer    /Payer for This Schedule     Date (D)   04/24/2015    /Payer   ayee/Payer    /Payer for This Schedule     Date (D)   04/24/2015    /Payer for This Schedule     Date (D)	Amount (E) \$27,303 \$27,303 \$27,303 \$27,303  Amount (E) \$23,542 \$23,542 \$23,542
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 869, REG. 1  24257 MOUND WARREN MI 48091-5325  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 869, REG. 1  24257 MOUND WARREN MI 48091-5325  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 882, REG. 8  3915 GILBERT ROAD SE ATLANTA	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee,  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee,  Purpose (C) Total Itemized Transactions with this Payee,  Purpose (C) Total Itemized Transactions with this Payee,	Date (D)   04/24/2015    /Payer ayee/Payer    /Payer for This Schedule     Date (D)   04/24/2015    /Payer ayee/Payer    /Payer for This Schedule     Date (D)   04/24/2015    /Payer for This Schedule     Date (D)	Amount (E) \$27,303 \$27,303 \$27,303 \$27,303  Amount (E) \$23,542 \$23,542  Amount (E) \$3,542
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 869, REG. 1  24257 MOUND WARREN MI 48091-5325  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 869, REG. 8  3915 GILBERT ROAD SE ATLANTA GA	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,  Total of All Transactions with this Payee,  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,  Purpose (C)  Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	Date (D)   04/24/2015    /Payer   ayee/Payer    /Payer for This Schedule     Date (D)   04/24/2015    /Payer ayee/Payer    /Payer for This Schedule     Date (D)   04/24/2015    /Payer ayee/Payer     Date (D)   04/24/2015     Payer ayee/Payer     Date (D)   04/24/2015     Date	Amount (E) \$27,303 \$27,303 \$27,303 \$27,303  Amount (E) \$23,542 \$23,542 \$42 \$42 \$42 \$42 \$42 \$42 \$42 \$42 \$42 \$
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 869, REG. 1  24257 MOUND WARREN MI 48091-5325  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 869, REG. 1  24257 MOUND WARREN MI 48091-5325  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 882, REG. 8  3915 GILBERT ROAD SE ATLANTA	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee,  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee,  Purpose (C) Total Itemized Transactions with this Payee,  Purpose (C) Total Itemized Transactions with this Payee,	Date (D)   04/24/2015    /Payer   ayee/Payer    /Payer for This Schedule     Date (D)   04/24/2015    /Payer ayee/Payer    /Payer for This Schedule     Date (D)   04/24/2015    /Payer ayee/Payer     Date (D)     Date (D)   04/24/2015     Payer ayee/Payer     Date (D)   04/24/2015     Date (D)   04/24/	Amount (E) \$27,30: \$27,30: \$27,30: \$27,30:  Amount (E) \$23,54: \$23,54: \$23,54: \$4  Amount (E) \$5,98
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 869, REG. 1  24257 MOUND WARREN MI 48091-5325  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 882, REG. 8  3915 GILBERT ROAD SE ATLANTA GA 30354  Type or Classification (B)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,  Total of All Transactions with this Payee,  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,  Purpose (C)  Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	Date (D)   04/24/2015    /Payer   ayee/Payer    /Payer for This Schedule     Date (D)   04/24/2015    /Payer ayee/Payer    /Payer for This Schedule     Date (D)   04/24/2015    /Payer ayee/Payer     Date (D)     Date (D)   04/24/2015     Payer ayee/Payer     Date (D)   04/24/2015     Date (D)   04/24/	Amount (E) \$27,30: \$27,30: \$27,30: \$27,30:  Amount (E) \$23,54: \$23,54: \$23,54: \$4  Amount (E) \$5,98
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 869, REG. 1  24257 MOUND WARREN MI 48091-5325  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 882, REG. 8  3915 GILBERT ROAD SE ATLANTA GA 30354  Type or Classification (B)  LOCAL UNION	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee,  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,  Total of All Transactions with this Payee,  Purpose (C)  Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee,	Date (D) 04/24/2015 //Payer ayee/Payer //Payer for This Schedule  Date (D) 04/24/2015 //Payer ayee/Payer //Payer for This Schedule  Date (D) //Payer ayee/Payer //Payer for This Schedule	Amount (E) \$27,30: \$27,30: \$27,30: \$27,30:  Amount (E) \$23,54: \$23,54: \$23,54:  Amount (E) \$5,98
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 869, REG. 1  24257 MOUND WARREN MI 48091-5325  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 882, REG. 8  3915 GILBERT ROAD SE ATLANTA GA 30354  Type or Classification (B)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,  Total of All Transactions with this Payee,  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,  Purpose (C)  Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	Date (D)   04/24/2015    /Payer   ayee/Payer    /Payer for This Schedule     Date (D)   04/24/2015    /Payer ayee/Payer    /Payer for This Schedule     Date (D)   04/24/2015    /Payer ayee/Payer     Date (D)     Date (D)   04/24/2015     Payer ayee/Payer     Date (D)   04/24/2015     Date (D)   04/24/	Amount (E) \$27,303 \$27,303 \$27,303 \$27,303  Amount (E) \$23,542 \$23,542  Amount

(C)	(D)	(E)
Total Non-Itemized Transactions with this Paye	ee/Payer	\$5,31
Total of All Transactions with this Payee/Payer for This Schedule		\$5,31
—		
<u> </u>		
		Amount (E)
13TH REBATE	04/24/2015	\$6,126
		\$6,126 \$0
		\$6,126
Purpose	Date	Amount
(C)	(D)	(E)
		\$9,610 \$9,610
		\$9,010
Total of All Transactions with this Payee/Pa	yer for This Schedule	\$9,610
Purpose	Date	Amount
	(D)	(E) \$10,672
		\$10,672
Total Non-Itemized Transactions with this Paye	ee/Payer	\$0
Total of All Transactions with this Payee/Pa	yer for This Schedule	\$10,672
<u> </u>		
Purpose	Date	Amount
13TH REBATE	04/24/2015	(E) \$10,081
		\$10,081
		\$0 \$10,081
	, or 101 1.110 Contract	Ψ.0,00
Purnose	Date	Amount
(C)	(D)	(E)
13TH REBATE	04/24/2015	\$10,443
		\$10,443 \$0
Total of All Transactions with this Payee/Pa	yer for This Schedule	\$10,443
Purpose	Date	Amount
(C)	(D)	(E)
		\$7,292 \$7,292
Total Non-Itemized Transactions with this Paye	ee/Payer	\$0
Total of All Transactions with this Payee/Pa	yer for This Schedule	\$7,292
<u> </u>		
Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2015	\$72,290
Total Itemized Transactions with this Payee/Pa		\$72,290
		\$0
Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ver for This Schedule	\$72 290
Total of All Transactions with this Payee/Pa	yer for This Schedule	\$72,290
	yer for This Schedule	\$72,290
Total of All Transactions with this Payee/Pa	Date	Amount
Total of All Transactions with this Payee/Pa	Date (D)	·
	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total of All Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Non-Itemized Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Of All Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa  Total Itemized Transactions with this Payee/Pa	(C) (D)  13TH REBATE

	000-149 (LIVIZ) 12/31/2	2013	
DETROIT			
MI 48214			
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 904, REG. 4	Purpose	Date	Amount
1864 TOWER ROAD	(C)	(D)	(E)
SUBLETTE	Total Itemized Transactions with this Payee/Payer		\$0
IL 61367	Total Non-Itemized Transactions with this Payee/P		\$7,306
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$7,306
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 909, REG. 1	Purpose	Date	Amount
5587 STEPHENS RD	(C)	(D)	(E)
WARREN	13TH REBATE	04/24/2015	\$7,958
мі	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$7,958 \$0
48091-5600 Type or Classification	Total of All Transactions with this Payee/Payer		\$7,958
(B)		'	
LOCAL UNION			
Name and Address			
(A) UAW LU 912, REG. 8			
,	Purpose (C)	Date (D)	Amount (E)
PO BOX 12755	13TH REBATE	04/24/2015	\$5,896
LEXINGTON KY	Total Itemized Transactions with this Payee/Payer		\$5,896
40583-2755	Total Non-Itemized Transactions with this Payee/P	ayer	\$12,069
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,965
LOCAL UNION			
Name and Address			
(A)			
UAW LU 913, REG. 2B	Purpose	Date	Amount
  3114 HAYES AVE	(C)	(D)	(E)
SANDUSKY	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/24/2015	\$10,863 \$10,863
OH 44870-7207	Total Non-Itemized Transactions with this Payee/P	ayer	\$152
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,015
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 933, REG. 2B	Purpose	Date	Amount
2220 C TIDDE AVENUE	(C) 13TH REBATE	(D) 04/24/2015	(E) \$41,876
2320 S TIBBS AVENUE INDIANAPOLIS	PENDED REBATES RELEASED	01/13/2015	\$41,201
IN	Total Itemized Transactions with this Payee/Payer		\$83,077
46241 Type or Classification	Total Non-Itemized Transactions with this Payee/P	ayer	\$1,170
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$84,247
LOCAL UNION			
Name and Address			
(A) UAW LU 94, REG. 4	D	l D-4- I	A
	Purpose (C)	Date (D)	Amount (E)
3450 CENTRAL AVENUE	13TH REBATE	04/24/2015	\$13,706
DUBUQUE IA	Total Itemized Transactions with this Payee/Payer		\$13,706
52001-1195	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	ayer for This Schodule	\$0 \$13,706
Type or Classification	Total of All Hallsactions with this Payee/Payer	ioi iiiis ociiedale	ψ13,700
LOCAL UNION			
Name and Address			
(A)			
UAW LU 952, REG. 5	Purpose	Date	Amount
1414 N MEMORIAL DR	(C) 13TH REBATE	(D) 04/24/2015	(E) \$16,588
TULSA	Total Itemized Transactions with this Payee/Payer	04/24/2013	\$16,588
OK 74115-5747	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$16,588
(B)			
LOCAL UNION	D.:	D-4-	A · · · · ·
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
(/3/	13TH REBATE	05/08/2015	(L) \$7,199
UAW LU 961, REG. 1	IOTTINEDATE		
UAW LU 961, REG. 1	Total Itemized Transactions with this Payee/Payer		
UAW LU 961, REG. 1 1317 GRATIOT BLVD MARYSVILLE			\$7,199 \$0 \$7,199

MI			
48040 Type or Classification			
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 963, REG. 1D	Purpose	Date	Amount
5354 SKINNER HWY	(C)	(D)	(E)
MANITOU BEACH	Total Itemized Transactions with this Payee/Payer		\$0
MI 49253	Total Non-Itemized Transactions with this Payee/Pager Total of All Transactions with this Payee/Payer 1	ior This Schodulo	\$8,227 \$8,227
Type or Classification	Total of All Transactions with this Payee/Payer i	or rins schedule	φ0,221
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 967, REG. 5	Purpose	Date	Amount
PO BOX 1002	(C)	(D)	(E)
GREENVILLE	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/24/2015	\$10,591 \$10,591
TX	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
75403-1002 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$10,591
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9699, REG. 1	Purpose	Date	Amount
PO BOX 355	(C)	(D)	(E)
6038 E MARLETTE RD MARLETTE	13TH REBATE PENDED REBATES	04/24/2015 06/25/2015	\$12,804 \$5,450
MI	Total Itemized Transactions with this Payee/Payer	00/20/2010	\$18,254
48453-0355	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer f	or This Schedule	\$18,254
LOCAL UNION			
Name and Address			
(A)			
UAW LU 974, REG. 4	Purpose	Date	Amount
3025 SPRINGFIELD ROAD	(C) 13TH REBATE	(D) 04/24/2015	(E) \$34,731
EAST PEORIA	Total Itemized Transactions with this Payee/Payer	04/24/2013	\$34,731
IL 61611-4880	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$34,731
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 977, REG. 2B	Purpose	Date	Amount
520 BRADNER AVENUE	(C)	(D)	(E)
MARION	13TH REBATE	04/24/2015	\$19,699
IN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$19,699 \$0
46952 Type or Classification	Total of All Transactions with this Payee/Payer f		\$19,699
(B)			
LOCAL UNION			
Name and Address			
(A) WALT DISNEY WORLD CO	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 10000	MEETING MAY 2015	08/24/2015	\$11,449
LAKE BUENA VISTA FL	MEETING MAY 2015 Total Itemized Transactions with this Payee/Payer	08/24/2015	\$20,281 \$31,730
32835-1000	Total Non-Itemized Transactions with this Payee/Pa	iyer	ψο 1,1 σο
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$31,730
HOTEL (B)	<del> </del>		
Name and Address			
(A)			
XEROX CORP 304010499	Purpose	Date	Amount
PO BOX 802555	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL 60680-2555	Total Non-Itemized Transactions with this Payee/Pa		\$17,807 \$17,807
Type or Classification	Total of All Transactions with this Payee/Payer f	or ruis schedule	\$17,807
(B)			
PHOTOCOPY COMPANY			

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## **SCHEDULE 20 - BENEFITS**

FILE NUMBER: 000-149

Description	To Whom Paid	Amount
(A)	(B)	(C)
401(K) Contribution	Fidelity Investment	\$2,761,741
Sub Benefits Plan Office	OPEIU Sub Plan	\$370,850
VEBA	VEBA	\$86,860,000
Cash Balance Contribution	UAW Employees Cash Balance	\$27,000
Pension Plan	UAW Staff Pension Plan	\$3,000,000
Legal Service Plan Staff	UAW Staff Legal Service Plan	\$145,000
Legal Service Plan Office	UAW Employees Legal Service	\$70,000
Membership Dues	Individuals	\$16,859
Moving	Individuals/Moving Companies	\$81,702
Resource/Referrals	Health Management Systems	\$7,592
Flu Shots	Michigan Community Health VNA	\$3,627
Tuition	Individuals	\$27,898
Mass Transit Commuter Program	Individuals	\$2,297
Retiree Annual Bonus	Individuals	\$208
Basic Benefit Health Insurance	Insurance Carriers	\$12,085,286
Insurance Major Medical	Blue Cross Blue Shield	\$6,004,845
Insurance Dental	Delta Dental	\$1,908,855
Insurance Vision	Blue Cross Blue Shield	\$232,654
Insurance Hearing	Blue Cross Blue Shield	\$92,922
Prescription Coverage	Blue Cross Blue Shield	\$7,603,578
Medicare Reimbursements	UAW Staff Retirement Plan	\$1,597,505
Medicare Reimbursements	UAW Employees Pension Plan	\$603,280
Insurance Reimbursements	Individuals	\$467,268
Insurance Miscellaneous	Insurance Carriers	\$298,522
Insurance Staff Autos	The McLaughlin Company	\$602,517
Insurance Staff Auto Deductible	The McLaughlin Company	\$537,928
Insurance Life	Insurance Carriers	\$1,872,013
Car Rental	Individuals	\$1,498
Insurance Extended disability	Hartford Life & Accident	\$37,492
Workers Compensation	Insurance Carriers	\$301,991
Total of all lines above (Total will be automatically entered in Item 55.)		\$127,622,928

Form LM-2 (Revised 2010)

## 69. ADDITIONAL INFORMATION SUMMARY

Item 71 Title: Secretary Treasurer is the Chief Financial Officer

FILE NUMBER: 000-149

Question 10: See generally detail below and Item 11. We adhere to the directions, methodology and format specified by the Secretary, and agreed by the UAW, in the course of the International Compliance Audit (I-CAP), which concluded late in 1994, with a closing letter dated on or about May 1, 1995. The following entities may meet the definition. Those marked by an "\*" have independently audited financial statements, available on request. Those marked by "\*\*" denote an audit by independent CPA underway, but not yet complete. Education a. Walter & May Reuther Family Education Center \* Educational and conference facility at Onaway, Michigan. Effective January 1, 2003, operated by UBE,Inc see below. All real assets held by the Union Building Corp., see below. b. Pat Greathouse Education Center Educational and conference facility at Ottawa, Illinois. The Center was built and run by the Locals and leadership in Region 4. It was originally incorporated July 20, 1949, as an Illinois non-profit corporation, under title of "UAW-CIO Region 4 Union Center." The name was subsequently changed. It now holds the real property of this facility, whose value is included on this LM. Qualified under 501(c)(2) of the Code. EIN No. 36-2138521. The operating accounts of the facility are handled on a cash impressed basis, so are reflected on a consolidated basis. It is not wholly financed by the International Union. Grants Health & Safety a. Worker Health and Safety Training Grant, NIEHS \*\* National Institute of Environmental Health Sciences
Superfund Health and Safety Training Grant c/o International Union, UAW 8000 East Jefferson Avenue Detroit, MI 48214-3963 Contact: Andy Comai Health & Safety Department Grant No: 5 U45 ES006180-22, Fiscal Year 8/1/2013 through 7/31/2014, Award \$601,607 Grant No: 5 U45 ES006180-23 Fiscal Year 8/1/2014 through 7/31/2015, Award \$728,679 Grant No: 5 U45 ES006180-24 Fiscal Year 8/1/2015 through 7/31/2016, Award \$900,000 EIN: 38-2967597 b. O.S.H.A. Susan Harwood Training Grant Program c/o International Union UAW Institutional Competency Building 8000 East Jefferson Avenue Detroit, MI 48214-3963 Contact: Andy Comai, Health & Safety Department Grant No. SH-22230-11-60-F-26, 10/1/2013 through 9/30/2014, Award \$181,389 Grant No. SH-27639-15-60-F-26, 10/1/2015 through 9/30/2016, Award \$165,000 EIN No. 91-2148129 c. Eastern Michigan University OSHA Institute c/o International Union, UAW 8000 E. Jefferson Ave Detroit, MI 48214 Contact: Andy Comai Health & Safety Department Fiscal Year 10/01/2013 through 9/30/2014, contractual Fiscal Year 10/01/2014 through 9/30/2015, contractual Fiscal Year 10/01/2015 through 9/30/2016, contractual EIN: 91-2162488 e CET Grant, Michigan Department of Labor & Economic Development c/o International Union, UAW 8000 East Jefferson Avenue Detroit, MI 48214 Contact: Andy Comai, Health & Safety Department Grant No: MIOSHA - 14-18 Fiscal Year 10/01/13 through 9/30/2014, Award \$85,000 Grant No: MIOSHA - 15-19 Fiscal Year 10/01/14 through 9/30/2015, Award \$80,000 Grant No: MIOSHA - 16-20 Fiscal Year 10/01/15 through 10/1/2016, Award \$70,000 EIN: 38-3161896 Union Building Corporation (UBC)\* A non-profit Michigan corporation, incorporated December 17, 1947, to hold real property of the International Union. It is qualified under 501(c)(2) of the Code. Financed solely by contributions from the International Union. The International Union controls the Board

Schedule of holdings, below. EIN no. 38-6111612 UBG, Inc. \* A for-profit Michigan Corporation began operations in 1999, to operate the Black Lake Golf Club, and related facilities at Onaway, Michigan. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2015 is filed with this LM-2. EIN No. 38-3456104. UBE, Inc \* A for-profit Michigan Corporation was formed November 26, 2002, to operate the Walter and May Reuther UAW Family Education Center effective January 1, 2003. Maintains is own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2015, is filed with this LM-2. EIN No. 06-1663169 302(c)(9) Committees The UAW participates in the administration and governance of the following labor-management cooperation committees. Each operates pursuant to 302(c) (9), 29 U.S. C 186(c)(9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a. UAW-GM Center for Human Resources 200 Walker Street Detroit, MI 48207 b. UAW-Ford National Programs Center 151 West Jefferson Avenue PO Box 33009 Detroit, MI 48232-5009 c. UAW-Chrysler National Training Center 2211 East Jefferson Detroit, MI 48207

Question 11(a):

Question 11(a)::::: To comply with the Federal Election Campaign Act(FEC, 2 U.S.C. Sections 431, et seq., the UAW has established, under Article 12, Section 20 of the UAW Constitution, the following separate, segregated funds to handle voluntary contributions involving federal elections. Both are subject to Section 527 of the Code, and also file the required reports with the Federal Election Commission. a. UAW Voluntary Community Action Program (UAW V-Cap)\*\* for the UAW members and their families. Reports Filed: Federal Election commission, 999 East Street, N.W. Public Documents Room, Washington D.C. 20463 FEC No. C0000 2840. EIN No 38-6303352 b. Committee for Good Government (CFGG) \*\* for International Union Staff Reports Filed: Federal Election Commission, 999 East Street, N.W. Public Documents Room, Washington D.C. 20463 FEC No C0000 2382. EIN 38-6077549 c. The UAW also established a separate segregated fund to make independent expenditures. This fund is subject to Section 527 of the code, and also filed required reports with the Federal Election Commission. UAW Education Fund Reports filed: Federal Election Commission, 999 East Street, N.W. Public Documents Room, Washington D.C. 20463 No C00528448 EIN: 46-0906498

Question 11(b):

Question 11(b): :: Union Building Corporation (UBC) UBG, Inc. UBE, Inc.

Question 12: Audit prepared by Clarence H Johnson, P.C. C.P.A.

Question 16: On November 6, 2015 the United States District Court for the Eastern District of Michigan granted approval to that settlement agreement entered into by the U.A.W. and labor organizations representing its staff and clerical employees for the establishment of a New VEBA with an implementation date of December 17, 2015. This New VEBA - a Voluntary Employee Beneficiary Association trust was created to provide certain medical and prescription drug benefits to certain eligible retired U.A.W. employees. Effective on December 17, 2015, the U.A.W.s post retirement healthcare obligations were terminated for this covered group, as defined in the aforementioned settlement agreement, except certain life insurance obligations. In accordance with the settlement agreement, and pursuant to action by the delegates to the U.A.W.s 36th Constitutional Convention, the International Executive Board passed a resolution to transfer \$85 million from the Emergency Operations Fund to the New VEBA. The transfer was made on December 17, 2015. The International Executive Board also resolved to transfer the entire balance of the existing VEBA Trust to the New VEBA. A transfer of \$132, 001,693.46 was completed on December 17, 2015 and a final transfer of \$23,728,999.60 was completed on December 23, 2015. The resolution also authorized the creation of the installment obligation in accordance with the settlement agreement. The amount of that obligation is yet to be determined. Collateral of a first mortgage on the Black Lake Property and a first priority security interest in 30% of the U.A.W. affinity credit card royalty stream, upon an uncured default on the installment payment obligations."

Question 17: On November 6, 2015 the United States District Court for the Eastern District of Michigan granted approval to that settlement agreement entered into by the U.A.W. and labor organizations representing its staff and clerical employees for the establishment of a New VEBA with an implementation date of December 17, 2015. This New VEBA - a Voluntary Employee Beneficiary Association trust was created to provide certain medical and prescription drug benefits to certain eligible retired U.A.W. employees. Effective on December 17, 2015, the U.A.W.s post retirement healthcare obligations were terminated for this covered group, as defined in the aforementioned settlement agreement, except certain life insurance obligations. In accordance with the settlement agreement, and pursuant to action by the delegates to the U.A.W.s 36th Constitutional Convention, the International Executive Board passed a resolution to transfer \$85 million from the Emergency Operations Fund to the New VEBA. The transfer was made on December 17, 2015. The International Executive Board also resolved to transfer the entire balance of the existing VEBA Trust to the New VEBA. A transfer of \$132, 001,693.46 was completed on December 17, 2015 and a final transfer of \$23,728,999.60 was completed on December 23, 2015. The resolution also authorized the creation of the installment obligation in accordance with the settlement agreement. The amount of that obligation is yet to be determined. Collateral of a first mortgage on the Black Lake Property and a first priority security interest in 30% of the U.A.W. affinity credit card royalty stream, upon an uncured default on the installment payment obligations. The New VEBA will have the right to foreclose or realize on the collateral upon an uncured default on the installment payment obligations.

Question 15: Recycled the following to Computer Recyclers of Michigan 949 E. Mandoline Ave Madison Heights, MI 6 printers 30 laptops 54 desktops 5 monitors 2 docking stations 1 tap reader Donated approx. \$250 of office supplies to Habitat for Humanity 14325 Jane Street Detroit,

MI 48205
Schedule 2, Row1:
Schedule 2, Row1:Amount in column G represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.
Schedule 2, Row2:
Schedule 2, Row2:Amount in column D(2) represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.
Schedule 2, Row3:
Schedule 2, Row3:Amount in column D(2) represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.
Schedule 2, Row4:
Schedule 2, Row4:
Schedule 2, Row5:
Schedule 2, Row5:
Schedule 2, Row8:
Schedule 2, Row8:
Schedule 2, Row9:
Schedule 2, Row9:
Schedule 2, Row6:
Schedule 2, Row6:Amount in column D(2) represents rebates that were due to the local union but were applied to the advance rather than being paid to the local.
Schedule 2, Row7:
Schedule 2, Row7:
Schedule 2, Row10:
Schedule 2, Row10:
Schedule 2, Row11:
Schedule 2, Row11:
Schedule 2, Row12:
Schedule 2, Row12:
Schedule 2, Row13:
Schedule 2, Row13:
Schedule 2, Row14:
Schedule 2, Row14:
Schedule 2, Row15:
Schedule 2, Row15:
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Schedule 2, Row20:
Schedule 2, Row17:
Schedule 2, Row17:
Schedule 2, Row21:
Schedule 2, Row21:
Schedule 2, Row22:
Schedule 2, Row22:

Schedule 2, Row23:

Schedule 2, Row23:

Schedule 2. Row25:

Schedule 2, Row25:

Schedule 2, Row26:

Schedule 2, Row26:Amount in column D(2) \$164,277 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local. \$58,009 in column D(2) represents a write off balance adjustment.

Schedule 2, Row24:

Schedule 2, Row24:

Schedule 2,Total Value Discrepancy:Local 435, Region 8 - Previously held a note receivable of \$50,000. Subsequent to issuing that advance we also forwarded another \$70,000 as a loan and paid property taxes totaling \$21,331 that was not properly recorded as a loan. During 2015 an agreement was made to extend a mortgage of \$141,330 from Local 435. No cash was paid out in this Mortgage and the mortgage was paid off from the sale of the building by year end. Making it to the Finish Line - Non-

Cash adjustment to loan due to late fees. Bethel Deliverance - Non-

Cash increase to loan due to late fees and accrued interest. Saleh Enterprise - During 2015 an agreement was made to extend a mortgage to Saleh Enterprise for \$300,000 to purchase a building owned by the International.

Schedule 13, Row1:Regular Members

Schedule 3 During 2015 property reverted to the International Union from a closed local union in Bronson Michigan(former Local 822). The building was sold during 2015 and is reported on

Schedule 3

Schedule 10, Line 3 Due to Local Unions: Under Article 16, Section 13 of the International Constitution, the Strike & Defense Fund pays a once a year additional (13th check) rebate to the locals, and the

General Fund to reflect any months in the prior year in which the cash expenditures from the Strike & Defense Fund(for actual strike benefits) were less than five percent of the dues income for that month. This rebate to the locals is shown on

Schedule 10, Line 3. The rebate to the

General Fund is \$3,749,541.33. Both are payable in 2016. Form LM-2 (Revised 2010)

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